

Department of Social Services



Fiscal Year 2027 Budget Request Appropriations Book

Jessica Bax, Director
Printed with Governor's Recommendations

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Social Services Summary

FINANCIAL SUMMARY

	FY25	FY26	FY27	FY27
	Actual Final	Budget Final	Department Request	Governor Recommended
Office of the Director Summary	\$12,362,547	\$28,901,764	\$27,554,345	\$27,545,786
Division of Finance and Administrative Services Summary	7,406,298	12,935,141	13,077,223	12,988,891
Division of Legal Services Summary	13,880,491	21,003,543	21,003,543	20,686,098
Family Support Division Summary	747,212,754	1,043,973,072	941,343,239	929,187,649
Childrens Division Summary	601,357,982	670,140,582	688,570,014	661,026,305
Division of Youth Services Summary	60,565,716	68,067,101	67,842,280	67,820,446
MO HealthNet Division Summary	12,966,690,949	15,132,588,491	17,299,000,508	16,830,758,754
Social Services	6,598,278	16,565,775	16,565,495	16,565,495
DEPARTMENT TOTAL	\$14,416,075,015	\$16,994,175,469	\$19,074,956,647	\$18,566,579,424
General Revenue Fund Type	2,604,834,041	2,602,072,399	3,753,576,833	3,455,144,330
Federal Fund Type	10,349,251,344	12,620,957,327	13,538,631,656	13,200,199,785
Other Fund Type	1,461,989,630	1,771,145,743	1,782,748,158	1,911,235,309
Total Full-Time Equivalent Employee	6,287.54	6,745.55	6,748.17	6,756.17
General Revenue Fund Type	2,603.57	2,529.82	2,768.01	2,770.41
Federal Fund Type	3,495.06	3,849.89	3,613.44	3,619.04
Other Fund Type	188.91	365.84	366.72	366.72

Totals do not include Non-Counts.

NEW DECISION ITEM

RANK: OF

Department of Social Services
Various
HR 1 Implementation CTC
DI# NOP.83B.034

Budget Unit Various

Bill Section Various

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	11,141,960	0	0	11,141,960
EE	23,840,777	32,346,763	0	56,187,540
PSD	0	200,000,000	0	200,000,000
TRF	0	0	0	0
Total	34,982,737	232,346,763	0	267,329,500
FTE	222.86	0.00	0.00	222.86
Est. Fringe	8,121,937	0	0	8,121,937

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1125:Rural Health Transformation Fund
1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	11,141,960	0	0	11,141,960
EE	23,840,777	37,846,763	0	61,687,540
PSD	0	216,276,818	5,500,000	221,776,818
TRF	0	0	0	0
Total	34,982,737	254,123,581	5,500,000	294,606,318
FTE	222.86	0.00	0.00	222.86
Est. Fringe	8,121,937	0	0	8,121,937

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1125:Rural Health Transformation Fund
1610:Department of Social Services Federal and Other Sources Fund
Other Funds: 1120:Third Party Liability Collections Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****Budget Unit Various****Various****HR 1 Implementation CTC****Bill Section Various****DI# NOP.83B.034**

HR 1 was signed into law on July 4, 2025. The Department of Social Service (DSS) has completed an analysis of the bill to determine the impacts to the department and changes to programs administered by DSS. However, the final impacts will not be fully known until the applicable Federal Department that regulates each program affected by the Act promulgates rules. The funding needed currently is for income maintenance eligibility system updates and additional resources to implement the provisions of this legislation. Additional budgetary changes will be requested as needed based on additional guidance received. The next sections will identify by bill section a brief description of the change and the necessary resources to implement the change.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
009702 - DEPUTY STATE DEPT DIRECTOR	22,159	0.44	0	0.00	0	0.00	22,159	0.44	0
009811 - MISCELLANEOUS PROFESSIONAL	55,764	1.12	0	0.00	0	0.00	55,764	1.12	0
009871 - SPECIAL ASST PROFESSIONAL	6,121	0.00	0	0.00	0	0.00	6,121	0.00	0
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	137,642	2.75	0	0.00	0	0.00	137,642	2.75	0
02PS20 - PROGRAM SPECIALIST	18,903	0.38	0	0.00	0	0.00	18,903	0.38	0
02PS40 - PROGRAM COORDINATOR	229,660	4.34	0	0.00	0	0.00	229,660	4.34	0

NEW DECISION ITEM RANK: OF Department of Social Services Various HR 1 Implementation CTC DI# NOP.83B.034 Budget Unit Various Bill Section Various									
Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
02RD30 - RESEARCH/DATA ANALYST	21,000	0.82	0	0.00	0	0.00	21,000	0.82	0
02RD40 - SENIOR RESEARCH/DATA ANALYST	82,777	1.51	0	0.00	0	0.00	82,777	1.51	0
08TD40 - SR STAFF DEV TRAINING SPEC	38,543	0.77	0	0.00	0	0.00	38,543	0.77	0
11AC30 - SENIOR ACCOUNTS ASSISTANT	45,539	0.91	0	0.00	0	0.00	45,539	0.91	0
11AD20 - AUDITOR	5,827	0.12	0	0.00	0	0.00	5,827	0.12	0
11PN30 - PROCUREMENT SPECIALIST	37,044	0.74	0	0.00	0	0.00	37,044	0.74	0
12HR20 - HUMAN RESOURCES GENERALIST	5,050	0.39	0	0.00	0	0.00	5,050	0.39	0
12HR40 - HUMAN RESOURCES MANAGER	59,640	1.03	0	0.00	0	0.00	59,640	1.03	0
13BE20 - BENEFIT PROGRAM TECHNICIAN	9,878,380	197.57	0	0.00	0	0.00	9,878,380	197.57	0
13BE30 - BENEFIT PROGRAM SPECIALIST	37,584	0.76	0	0.00	0	0.00	37,584	0.76	0
20CI20 - SR NON-COMMISSION INVESTIGATOR	460,327	9.21	0	0.00	0	0.00	460,327	9.21	0
Total PS	11,141,960	222.86	0	0.00	0	0.00	11,141,960	222.86	0
614ZZZZ:In State Travel	13,049		0		0		13,049		0
619ZZZZ:Supplies	78,328		0		0		78,328		0
640ZZZZ:Professional Services	23,718,579		32,346,763		0		56,065,342		0
659ZZZZ:Other Equipment	30,821		0		0		30,821		0
Total EE	23,840,777		32,346,763		0		56,187,540		0
680ZZZZ:Program Disbursements	0		200,000,000		0		200,000,000		0

NEW DECISION ITEM

RANK: OF

Department of Social Services

Budget Unit Various

Various

HR 1 Implementation CTC

Bill Section Various

DI# NOP.83B.034

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PSD	<u>0</u>		<u>200,000,000</u>		<u>0</u>		<u>200,000,000</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>34,982,737</u></u>	<u><u>222.86</u></u>	<u><u>232,346,763</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>267,329,500</u></u>	<u><u>222.86</u></u>	<u><u>0</u></u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009702 - DEPUTY STATE DEPT DIRECTOR	22,159	0.44	0	0.00	0	0.00	22,159	0.44	0
009811 - MISCELLANEOUS PROFESSIONAL	55,764	1.12	0	0.00	0	0.00	55,764	1.12	0
009871 - SPECIAL ASST PROFESSIONAL	6,121	0.00	0	0.00	0	0.00	6,121	0.00	0
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	137,642	2.75	0	0.00	0	0.00	137,642	2.75	0
02PS20 - PROGRAM SPECIALIST	18,903	0.38	0	0.00	0	0.00	18,903	0.38	0
02PS40 - PROGRAM COORDINATOR	229,660	4.34	0	0.00	0	0.00	229,660	4.34	0
02RD30 - RESEARCH/DATA ANALYST	21,000	0.82	0	0.00	0	0.00	21,000	0.82	0
02RD40 - SENIOR RESEARCH/DATA ANALYST	82,777	1.51	0	0.00	0	0.00	82,777	1.51	0
08TD40 - SR STAFF DEV TRAINING SPEC	38,543	0.77	0	0.00	0	0.00	38,543	0.77	0
11AC30 - SENIOR ACCOUNTS ASSISTANT	45,539	0.91	0	0.00	0	0.00	45,539	0.91	0
11AD20 - AUDITOR	5,827	0.12	0	0.00	0	0.00	5,827	0.12	0

NEW DECISION ITEM									
RANK: OF									
Department of Social Services					Budget Unit Various				
Various					Bill Section Various				
HR 1 Implementation CTC									
DI# NOP.83B.034									
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
11PN30 - PROCUREMENT SPECIALIST	37,044	0.74	0	0.00	0	0.00	37,044	0.74	0
12HR20 - HUMAN RESOURCES GENERALIST	5,050	0.39	0	0.00	0	0.00	5,050	0.39	0
12HR40 - HUMAN RESOURCES MANAGER	59,640	1.03	0	0.00	0	0.00	59,640	1.03	0
13BE20 - BENEFIT PROGRAM TECHNICIAN	9,878,380	197.57	0	0.00	0	0.00	9,878,380	197.57	0
13BE30 - BENEFIT PROGRAM SPECIALIST	37,584	0.76	0	0.00	0	0.00	37,584	0.76	0
20CI20 - SR NON-COMMISSION INVESTIGATOR	460,327	9.21	0	0.00	0	0.00	460,327	9.21	0
Total PS	11,141,960	222.86	0	0.00	0	0.00	11,141,960	222.86	0
614ZZZ:In State Travel	13,049		0		0		13,049		0
619ZZZ:Supplies	78,328		0		0		78,328		0
640ZZZ:Professional Services	23,718,579		37,846,763		0		61,565,342		0
659ZZZ:Other Equipment	30,821		0		0		30,821		0
Total EE	23,840,777		37,846,763		0		61,687,540		0
680ZZZ:Program Disbursements	0		216,276,818		5,500,000		221,776,818		0
Total PSD	0		216,276,818		5,500,000		221,776,818		0
Total TRF	0		0		0		0		0
Grand Total	34,982,737	222.86	254,123,581	0.00	5,500,000	0.00	294,606,318	222.86	0

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 10102 (SNAP ABAWD Definition)

Change: Supplemental Nutrition Assistance Program (SNAP) Able Bodied Adult without Dependents (ABAWD) definition is changed from having a child 18 or younger to 14 or younger.

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$ 39,375	\$ 13,125	\$ 52,500

Change: The definition of ABAWDs changed to include individuals age 55 up to age 65.

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$ 47,250	\$ 15,750	\$ 63,000

Section 10103 (LIHEAP Standard Utility Allowance Change)

Change: The Standard Utility Allowance (SUA) applied when calculating SNAP eligibility and benefits for all households receiving the Low-Income Home Energy Assistance Program (LIHEAP), in the last 12 months, changed to only being allowed for households including an elderly and disabled member. This deduction is \$495 per month.

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$ 19,688	\$ 6,563	\$ 26,250

Section 10106 (SNAP Administrative Match Rate)

Section 10106 of HR 1 reduces the federal reimbursement rate for administrative costs for the SNAP program from 50% down to 25%. The Department of Social Services is requesting additional General Revenue due the loss of federal earnings. There are corresponding reductions in federal funds. This change is effective, October 1, 2026. Therefore, the following impacts by section represent 9 months (75%) of lost earnings. The remainder will be requested in FY 2028.

House Bill	E&E	PS	Grand Total	FTE
11.005 Director's Office	\$0	\$22,159	\$22,159	0.44
11.025 HRC	\$1,254	\$19,268	\$20,522	0.39
11.035 MMAC	\$5	\$280	\$285	0.01
11.055 DFAS	\$18,173	\$98,025	\$116,198	1.96
11.062 DFAS Compliance Services	\$0	\$5,827	\$5,827	0.12
11.080 Division of Legal Services	\$30,821	\$560,327	\$591,148	11.21
11.100 FSD Admin	\$58,896	\$483,027	\$541,923	9.66
11.105 FSD IM Field	\$907,810	\$8,377,596	\$9,285,406	167.55
11.110 FSD IM Call Center	\$1,375,910	\$1,500,784	\$2,876,694	30.02
11.120 Family Support Staff Training	\$13,049	\$0	\$13,049	0.00
11.125 EBT	\$298,827	\$0	\$298,827	0.00
11.127 Summer EBT Admin	\$0	\$18,903	\$18,903	0.38
11.140 MEDES	\$3,405,418	\$0	\$3,405,418	0.00
11.145 Electronic Verification	\$484,117	\$0	\$484,117	0.00
11.223 OWCI Admin	\$0	\$55,764	\$55,764	1.12
	\$6,594,280	\$11,141,960	\$17,736,240	222.86
Total HB 11			\$17,736,240	
Total HB 5 Fringe			\$8,121,610	
Total HB 5 IT			\$2,571,064	
Total HB 13			\$879,592	
Total Cost for SNAP Admin Change			\$29,308,506	

Section 10108 (SNAP Citizenship Requirements)

Change: This section eliminates SNAP eligibility for individuals who are classified as an alien under federal law and legally present in the United states, including refugees, asylees, and qualified immigrants. Individuals who are U.S. citizens and nationals, Lawful Permanent Residents, Cuban and Haitian Entrants, and COFA residents continue to meet citizenship requirements for SNAP eligibility.

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$25,594	\$8,531	\$34,125

Section 71102 (Delays Implementation of CMS Streamlining Medicaid Final Rule)

Change: Delays the implementation, administration, or enforcement of the CMS final rule "Medicaid Program; Streamlining the Medicaid, Children's Health Insurance Program, and Basic Health Program Application, Eligibility Determination, Enrollment, and Renewal Processes" through 9/30/34. This rule made changes to eligibility policy with the intention of aligning MAGI and Non-MAGI Medicaid and improving retention rates. Changes include: removing the limitation on reasonable opportunity periods to prove citizenship; streamlining verification of citizenship; prohibiting in-person interviews; providing applicants with 15 days to respond to information requests; removing the requirement to apply for other benefits; allowing deduction of predictable medical expenses.

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$34,125	\$34,125	\$68,250
Estimated Costs for MEDES System Updates	\$132,300	\$132,300	\$264,600

Section 71103 (Duplicate Enrollment)

Change: Health and Human Services (HHS) is required to establish a new system to identify duplicate enrollment in more than one state. States must submit social security numbers, and other required information for participants monthly and during each determination or redetermination.

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$44,625	\$44,625	\$89,250
Estimated Costs for MEDES System Updates	\$132,300	\$132,300	\$264,600

Change: States are required to establish standardized processes to update participant addresses using data from managed care plans, the National Change of Address Database, and returned mail.

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$36,750	\$36,750	\$73,500
Estimated Costs for MEDES System Updates	\$88,200	\$88,200	\$176,400

The Governor Recommended additional funds to increase Residency Verification efforts, with the state share funded with Third Party Liability funds.

Other	FF	Total
\$5,500,000	\$5,500,000	\$11,000,000

Section 71104 (Quarterly Review of SSA Death Master File Requirement)

Change: States are required to check the SSA's Death Master File on at least a quarterly basis to determine whether Medicaid enrollees are deceased.

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$5,250	\$5,250	\$10,500
Estimated Costs for MEDES System Updates	\$44,100	\$44,100	\$88,200

Section 71107 (AEG Eligibility Redeterminations Every 6 Months)

Change: Eligibility redeterminations for the adult expansion group (AEG) must be conducted every six months, as opposed to annually. Tribal members would be exempt from this requirement.

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$7,875	\$7,875	\$15,750
Estimated Costs for MEDES System Updates	\$66,150	\$66,150	\$132,300
Estimated additional contract staff needed: AEG Population (as of July 2025)	361,020		
One additional renewal per case		361,020	
less 37% of renewals completed systematically		(133,577)	
Remaining additional renewal staff must complete		227,443	
Approx. number of renewals completed by Benefit Program Technician (BPT)			
Monthly		240	
Annually		2880	

Section 71107 (Cont'd)

BPTs needed to complete additional renewals	79
Benefit Program Supervisors (BPSs) needed (10 BPT; 1 BPS)	8
Program Coordinators (PCs) needed (10 BPS; 1 PC)	1
Total Staff Needed	<u>88</u>

DSS is requesting E&E funding equivalent to the salary, fringe, and E&E costs of the estimated FTE needed for contracted staff to implement this provision.

	GR	FF	Total
Total FY 2027 One-Time and Ongoing Need	\$2,279,163	\$6,837,492	\$9,116,655
Staff Needed			88
Cost per hour			\$50
Hours per year			<u>2,080</u>
			\$9,116,658

Section 71109 (Qualified Alien Definition)

Change: "Qualified alien" will only include those lawfully admitted for permanent residency, certain Cuban and Haitian immigrants, and COFA migrants. Key categories removed from "qualified alien" status include refugees, humanitarian parolees, asylum grantees, certain abused spouses and children, trafficking victims, and other non-citizens.

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$5,250	\$5,250	\$10,500
Estimated Costs for MEDES System Updates	\$328,125	\$328,125	\$656,250

Section 71112 (Retroactive Coverage)

Change: For individuals who apply on or after January 1, 2027, retroactive Medicaid/CHIP coverage will change from three months to one month for the Adult Expansion Group, and two months for all other MHN and CHIP.

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$26,250	\$26,250	\$52,500
Estimated Costs for MEDES System Updates	\$88,200	\$88,200	\$176,400

Section 71119 (Work Requirements)

Change: Implementation of work requirements for Adult Expansion Medicaid coverage.

- o Adults ages 19-64 in the expansion group must work at least 80 hours per month or complete other qualifying activities (such as community service or school enrollment) or earn the equivalent or higher federal minimum wage x 80 monthly hours or \$580.
- o Mandatory exemptions include pregnant women, foster and former foster youth, Indians/Urban Indians, veterans with rated disabilities, medically frail, AUD/SUD treatment, meet work requirements for TANF/SNAP, parents/caregivers of a dependent child 13 years of age and under or an individual with a disability; incarcerated individuals; individuals who are entitled to postpartum coverage and optional short-term hardship waivers, including a new hardship waiver for individuals receiving out-of-community medical care for serious or complex conditions.
- o Compliance must be verified at application and renewals.
- o Must inform participants of requirements and allow 30 days plus mail time for those who are non-compliant to demonstrate compliance (coverage must be provided during this period).

	GR	FF	Total
Estimated Costs for FAMIS System Updates	\$10,500	\$10,500	\$21,000
Estimated Costs for MEDES System Updates	\$411,600	\$1,234,800	\$1,646,400

Estimated additional contract staff needed:

Additional work will be necessary to complete assessments of each individual for exemptions, community outreach and participant education, an increase in calls to answer questions relating to work and community requirements, refer individuals for disability determinations and complete the application process for MO Healthnet for Aged, Blind, and Disabled (MHABD), etc. To estimate the number of eligibility processing staff needed, FSD estimates that an average of 10 additional minutes per adult aged 19 – 64 determined eligible for Adult Expansion Group per year will be required.

AEG Population (as of July 2025)	361,020	
Avg additional time per case (minutes)	10	
Total estimated additional staff minutes	3,610,200	
Total estimated additional staff hours	60,170	
BPTs needed (60,170/2,080 working hours per year)		29
Benefit Program Supervisors (BPSs) needed (10 BPT; 1 BPS)		3
Program Coordinators (PCs) needed (10 BPS; 1 PC)		1
Total Staff Needed		33

Section 71119 (Cont'd)

DSS is requesting E&E funding equivalent to the salary, fringe, and E&E costs of the estimated FTE needed for contracted staff to implement this provision .

	GR	FF	Total
Total FY 2027 One-Time and Ongoing Need	\$853,338	\$2,560,013	\$3,413,351
Staff Needed			33
Cost per hour			\$ 50
Hours per year			2,080
			\$3,413,350

Section 71119 and 71107 (Eligibility Redeterminations and Work Requirements)

In order to implement sections 71119 and 71107 for work requirements and 6 month annual renewals for individuals covered under the Adult Expansion Medicaid, additional technology and tools will be needed. The following listed items are needed to implement these sections. Without these initiatives, DSS will need significantly more staff than requested at this time. Additionally, these tools will help to lower the SNAP error rate, which may reduce the amount of GR match required for SNAP benefits.

1) Interactive Voice Response (IVR):

• The DSS Automated IVR project is intended for FSD to enhance its existing IVR and chatbot to improve customer experience, improve efficiency, and assist the Department in meeting H.R. 1 requirements. This effort will help to modernize communication mechanisms and opportunities to citizens, serve as a basis to improve customer experience and reduce call volume and wait times within the call center. By implementing this virtual agent technology, citizens will receive answers to the basic questions immediately, allowed to report a change in their household, complete Medicaid applications and/or Medicaid annual renewals without being required to wait on hold to speak or chat with a live agent. This technology will also allow citizens utilizing chat to receive case information automatically without the need of live agent assistance. This in turn frees up benefit program technicians to help processing on the back end, assist with answering more complex Live Chats, and/or assist with answering phone SNAP Interviews.

	GR	FF	Total
FY 27 estimated need			
Spend Google/Accenture	\$1,650,000	\$1,650,000	\$3,300,000
MEDES	\$1,140,000	\$1,140,000	\$2,280,000
FAMIS	\$840,000	\$840,000	\$1,680,000
Total	\$3,630,000	\$3,630,000	\$7,260,000

- New Eligibility verification H.R. 1 specifically provisions new rules for verifying addresses, eligibility redeterminations, and changes to who qualifies for certain programs under the bill. The Department of Social Services must implement new services, platforms and integrations that integrate with the current E&E systems (FAMIS & MEDES) to meet the new core requirements.

3) Community Engagement:

	GR	FF	Total
New Platform	\$1,550,000	\$4,650,000	\$6,200,000
Consulting Project Management/Technical Vendor	\$1,250,000	\$3,750,000	\$5,000,000
Integration Technical Work	\$1,250,000	\$3,750,000	\$5,000,000
Total	\$4,050,000	\$12,150,000	\$16,200,000
Total	\$12,432,289	\$20,532,289	\$32,964,577

Section 70201 (Tax on Tips)

Change: Workers can deduct qualified tips up to \$25,000 and qualified overtime up to \$12,500 (\$25,000 for married couples filing jointly) from their taxable income.

	GR	FF	Total
Estimated Costs for MEDES System Updates	\$88,200	\$88,200	\$176,400

Section 71401 (Rural Health Transformation Program)

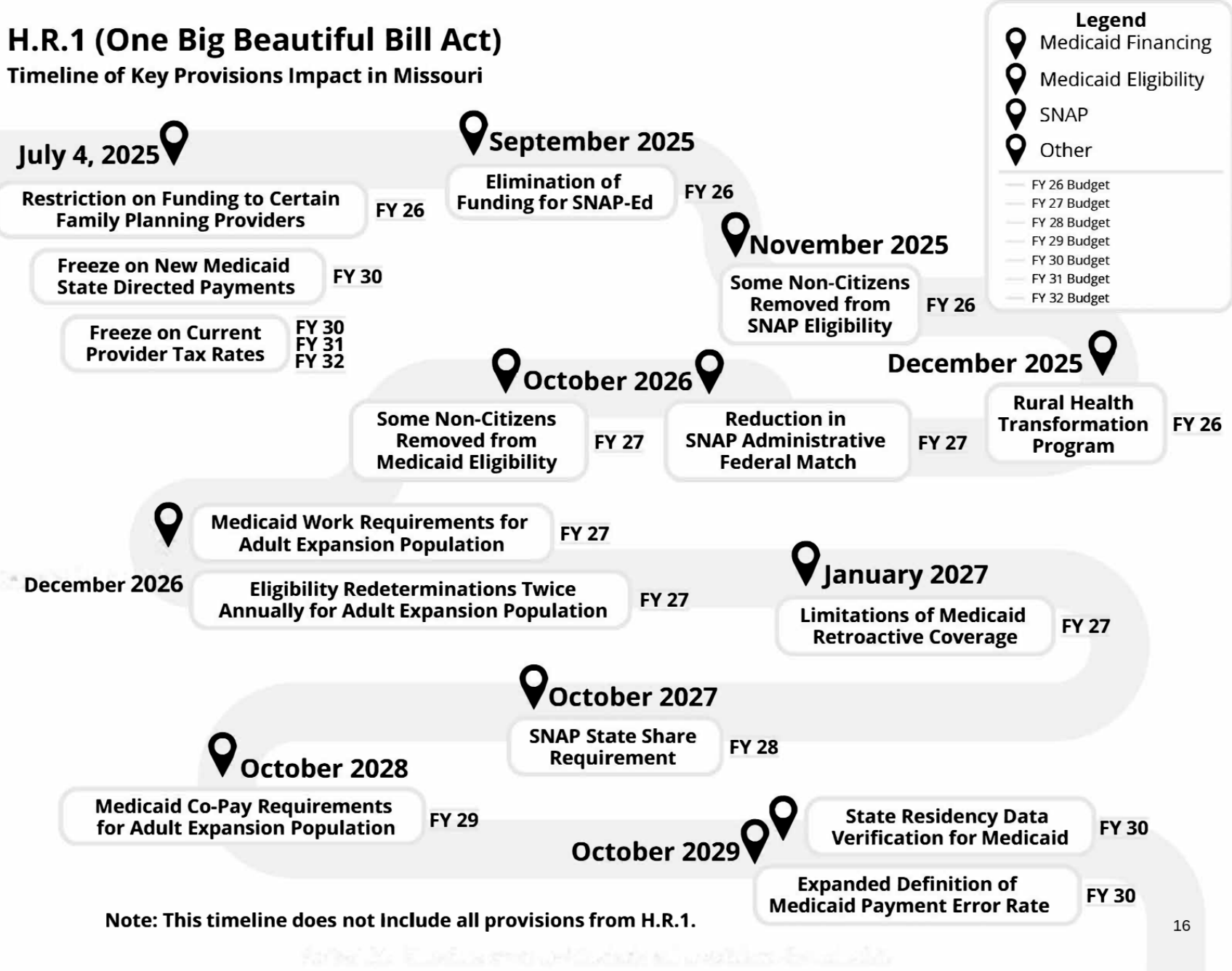
The Rural Health Transformation Program (RHTP) supplies \$50 billion in grants to states for the purpose of stabilizing and strengthening rural healthcare providers. In the Department Request, Missouri estimated receiving approximately \$200 million in federal grant dollars annually for each of the next five years. Missouri received actual award of \$216,276,818 on December 29, 2025. This fund will be utilized to distribute the grants to rural healthcare providers based on their qualifying criteria as outlined by the State's grant proposal in coordination with Federal guidance.

GR	FF	Total
\$0	\$216,276,818	\$216,276,818

	GR	FF	Other	Total
New Decision Items Grand Total:	\$ 34,982,737	\$ 254,123,581	\$ 5,500,000	\$ 294,606,318

H.R.1 (One Big Beautiful Bill Act)

Timeline of Key Provisions Impact in Missouri



NEW DECISION ITEM**RANK: OF**

Department of Social Services
 MO HealthNet
 GR Pick Up for FMAP Fund
 DI# NOP.83B.003

Budget Unit 830011B, 830033B, 830274B, 830052B, 830187B, 830191B, 830248B

Bill Section 11.035, 11.105, 11.110, 11.160, 11.165, 11.600, 11.630, 11.845

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	1,623,110	0	0	1,623,110
EE	9,281,807	0	0	9,281,807
PSD	352,493,937	0	0	352,493,937
TRF	0	0	0	0
Total	363,398,854	0	0	363,398,854
FTE	15.33	0.00	0.00	15.33
Est. Fringe	903,246	0	0	903,246

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	1,623,110	0	0	1,623,110
EE	9,281,807	0	0	9,281,807
PSD	310,256,682	0	0	310,256,682
TRF	0	0	0	0
Total	321,161,599	0	0	321,161,599
FTE	15.33	0.00	0.00	15.33
Est. Fringe	903,246	0	0	903,246

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In SFY 2022, the General Assembly appropriated on-going funds from the Enhanced FMAP Expansion Fund (2466). The Enhanced FMAP Expansion fund was created as a result of the enhanced 5% earnings due to a temporary increase in the Federal Medical Assistance Percentage (FMAP). Earning receipts to Fund 2466 ended on 9/30/2023. Beginning in SFY 2027, General Revenue funding is needed as an on-going appropriation in order for the Department to continue to provide essential functions. This includes IM call center functions and the Medicaid payroll.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
GR Pick Up for FMAP Fund
DI# NOP.83B.003

Budget Unit 830011B, 830033B, 830274B, 830052B, 830187B, 830191B, 830248B

Bill Section 11.035, 11.105, 11.110, 11.160, 11.165, 11.600, 11.630, 11.845

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
009871 - SPECIAL ASST PROFESSIONAL	50,121	0.50	0	0.00	0	0.00	50,121	0.50	0
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	575	0.00	0	0.00	0	0.00	575	0.00	0
02AM40 - ADMIN SUPPORT PROFESSIONAL	37,276	1.00	0	0.00	0	0.00	37,276	1.00	0
02PS20 - PROGRAM SPECIALIST	308	0.00	0	0.00	0	0.00	308	0.00	0
02PS30 - SENIOR PROGRAM SPECIALIST	30,824	0.46	0	0.00	0	0.00	30,824	0.46	0
02PS40 - PROGRAM COORDINATOR	87,168	1.29	0	0.00	0	0.00	87,168	1.29	0
02RD30 - RESEARCH/DATA ANALYST	604	0.00	0	0.00	0	0.00	604	0.00	0
05NU30 - REGISTERED NURSE	30,451	0.50	0	0.00	0	0.00	30,451	0.50	0
05NU40 - REGISTERED NURSE SPEC/SPV	377	0.00	0	0.00	0	0.00	377	0.00	0
11AB20 - AGENCY BUDGET SENIOR ANALYST	2,028	0.00	0	0.00	0	0.00	2,028	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services

Budget Unit 830011B, 830033B, 830274B, 830052B, 830187B, 830191B, 830248B

MO HealthNet

GR Pick Up for FMAP Fund

Bill Section 11.035, 11.105, 11.110, 11.160, 11.165, 11.600, 11.630, 11.845

DI# NOP.83B.003

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
13BE20 - BENEFIT PROGRAM TECHNICIAN	1,028,584	4.45	0	0.00	0	0.00	1,028,584	4.45	0
13BE30 - BENEFIT PROGRAM SPECIALIST	15,073	0.50	0	0.00	0	0.00	15,073	0.50	0
13BE40 - BENEFIT PROGRAM SR SPECIALIST	239,141	5.25	0	0.00	0	0.00	239,141	5.25	0
13BE50 - BENEFIT PROGRAM SUPERVISOR	64,828	1.25	0	0.00	0	0.00	64,828	1.25	0
O99999 - OTHER	15,689	0.00	0	0.00	0	0.00	15,689	0.00	0
BUCKET - LEAVE PAYOUTS	12,213	0.00	0	0.00	0	0.00	12,213	0.00	0
BUCKET - PLANNED HOURLY WAGES	7,850	0.13	0	0.00	0	0.00	7,850	0.13	0
Total PS	1,623,110	15.33	0	0.00	0	0.00	1,623,110	15.33	0
614ZZZZ:In State Travel	2,989		0		0		2,989		0
616ZZZZ:Out of State Travel	3,000		0		0		3,000		0
618ZZZZ:Fuel and Utilities	1,670		0		0		1,670		0
619ZZZZ:Supplies	114,305		0		0		114,305		0
632ZZZZ:Professional Development	600		0		0		600		0
634ZZZZ:Communications Services and Supplies	9,439		0		0		9,439		0
640ZZZZ:Professional Services	9,079,383		0		0		9,079,383		0
642ZZZZ:Housekeeping and Janitorial Services	8,663		0		0		8,663		0
643ZZZZ:Maintenance and Repair Services	1,000		0		0		1,000		0
648ZZZZ:Computer Equipment	1		0		0		1		0
658ZZZZ:Office Equipment Expenses	1,000		0		0		1,000		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
GR Pick Up for FMAP Fund
DI# NOP.83B.003

Budget Unit 830011B, 830033B, 830274B, 830052B, 830187B, 830191B, 830248B

Bill Section 11.035, 11.105, 11.110, 11.160, 11.165, 11.600, 11.630, 11.845

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
659ZZZ:Other Equipment	3,000		0		0		3,000		0
664ZZZ:Property and Improvements Expenses	100		0		0		100		0
668ZZZ:Building Lease Payments Operating	54,957		0		0		54,957		0
669ZZZ:Equipment Lease Payments	1,000		0		0		1,000		0
674ZZZ:Miscellaneous Expenses	700		0		0		700		0
Total EE	9,281,807		0		0		9,281,807		0
680ZZZ:Program Disbursements	352,493,937		0		0		352,493,937		0
Total PSD	352,493,937		0		0		352,493,937		0
Total TRF	0		0		0		0		0
Grand Total	363,398,854	15.33	0	0.00	0	0.00	363,398,854	15.33	0

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009871 - SPECIAL ASST PROFESSIONAL	50,121	0.50	0	0.00	0	0.00	50,121	0.50	0
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	575	0.00	0	0.00	0	0.00	575	0.00	0
02AM40 - ADMIN SUPPORT PROFESSIONAL	37,276	1.00	0	0.00	0	0.00	37,276	1.00	0
02PS20 - PROGRAM SPECIALIST	308	0.00	0	0.00	0	0.00	308	0.00	0
02PS30 - SENIOR PROGRAM SPECIALIST	30,824	0.46	0	0.00	0	0.00	30,824	0.46	0
02PS40 - PROGRAM COORDINATOR	87,168	1.29	0	0.00	0	0.00	87,168	1.29	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
GR Pick Up for FMAP Fund
DI# NOP.83B.003

Budget Unit 830011B, 830033B, 830274B, 830052B, 830187B, 830191B, 830248B

Bill Section 11.035, 11.105, 11.110, 11.160, 11.165, 11.600, 11.630, 11.845

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
02RD30 - RESEARCH/DATA ANALYST	604	0.00	0	0.00	0	0.00	604	0.00	0
05NU30 - REGISTERED NURSE	30,451	0.50	0	0.00	0	0.00	30,451	0.50	0
05NU40 - REGISTERED NURSE SPEC/SPV	377	0.00	0	0.00	0	0.00	377	0.00	0
11AB20 - AGENCY BUDGET SENIOR ANALYST	2,028	0.00	0	0.00	0	0.00	2,028	0.00	0
13BE20 - BENEFIT PROGRAM TECHNICIAN	1,028,584	4.45	0	0.00	0	0.00	1,028,584	4.45	0
13BE30 - BENEFIT PROGRAM SPECIALIST	15,073	0.50	0	0.00	0	0.00	15,073	0.50	0
13BE40 - BENEFIT PROGRAM SR SPECIALIST	239,141	5.25	0	0.00	0	0.00	239,141	5.25	0
13BE50 - BENEFIT PROGRAM SUPERVISOR	64,828	1.25	0	0.00	0	0.00	64,828	1.25	0
O99999 - OTHER	15,689	0.00	0	0.00	0	0.00	15,689	0.00	0
BUCKET - LEAVE PAYOUTS	12,213	0.00	0	0.00	0	0.00	12,213	0.00	0
BUCKET - PLANNED HOURLY WAGES	7,850	0.13	0	0.00	0	0.00	7,850	0.13	0
Total PS	1,623,110	15.33	0	0.00	0	0.00	1,623,110	15.33	0
614ZZZZ:In State Travel	2,989		0		0		2,989		0
616ZZZZ:Out of State Travel	3,000		0		0		3,000		0
618ZZZZ:Fuel and Utilities	1,670		0		0		1,670		0
619ZZZZ:Supplies	114,305		0		0		114,305		0
632ZZZZ:Professional Development	600		0		0		600		0
634ZZZZ:Communications Services and Supplies	9,439		0		0		9,439		0
640ZZZZ:Professional Services	9,079,383		0		0		9,079,383		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
GR Pick Up for FMAP Fund
DI# NOP.83B.003

Budget Unit 830011B, 830033B, 830274B, 830052B, 830187B, 830191B, 830248B

Bill Section 11.035, 11.105, 11.110, 11.160, 11.165, 11.600, 11.630, 11.845

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
642ZZZZ:Housekeeping and Janitorial Services	8,663		0		0		8,663		0
643ZZZZ:Maintenance and Repair Services	1,000		0		0		1,000		0
648ZZZZ:Computer Equipment	1		0		0		1		0
658ZZZZ:Office Equipment Expenses	1,000		0		0		1,000		0
659ZZZZ:Other Equipment	3,000		0		0		3,000		0
664ZZZZ:Property and Improvements Expenses	100		0		0		100		0
668ZZZZ:Building Lease Payments Operating	54,957		0		0		54,957		0
669ZZZZ:Equipment Lease Payments	1,000		0		0		1,000		0
674ZZZZ:Miscellaneous Expenses	700		0		0		700		0
Total EE	9,281,807		0		0		9,281,807		0
680ZZZZ:Program Disbursements	310,256,682		0		0		310,256,682		0
Total PSD	310,256,682		0		0		310,256,682		0
Total TRF	0		0		0		0		0
Grand Total	321,161,599	15.33	0	0.00	0	0.00	321,161,599	15.33	0

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A core reduction of 2466 appropriations in the amount of \$363,398,854 and 15.33 FTE has been entered and DSS requests a GR pick-up for the same amount. Below is summary of pick-up need by AB section:

Reduction of 2466 Appropriations

AB	Program Name	Total PS	Total EE	Total Dollar	Total FTE
11.035	Missouri Medicaid Adudit and Compliance (MMAC)	\$ 14,157	\$ 4,095	\$ 18,252	0.50
11.105	FSD IM Field Staff and Operations	\$ 816,197	\$ 3,879,836	\$ 4,696,033	6.08
11.110	FSD IM Call Center	\$ 315,567	\$ 540,473	\$ 856,040	0.00
11.160	MEDES	\$ -	\$ 500,000	\$ 500,000	0.00
11.165	MEDES EVS	\$ -	\$ 654,781	\$ 654,781	0.00
11.600	MO HealthNet Administration	\$ 477,189	\$ 1,286,088	\$ 1,763,277	8.75
11.630	Information Systems		\$ 2,416,534	\$ 2,416,534	0.00
11.845	Adult Expansion Group	\$ -	\$ 352,493,937	\$ 352,493,937	0.00
				\$ 363,398,854	15.33

Governor's Recommendation Totals

AB	Program Name	Total PS	Total EE	Total Dollar	Total FTE
11.035	Missouri Medicaid Adudit and Compliance (MMAC)	\$ 14,157	\$ 4,095	\$ 18,252	0.50
11.105	FSD IM Field Staff and Operations	\$ 816,197	\$ 3,879,836	\$ 4,696,033	6.08
11.110	FSD IM Call Center	\$ 315,567	\$ 540,473	\$ 856,040	0.00
11.160	MEDES	\$ -	\$ 500,000	\$ 500,000	0.00
11.165	MEDES EVS	\$ -	\$ 654,781	\$ 654,781	0.00
11.600	MO HealthNet Administration	\$ 477,189	\$ 1,286,088	\$ 1,763,277	8.75
11.630	Information Systems		\$ 2,416,534	\$ 2,416,534	0.00
11.845	Adult Expansion Group	\$ -	\$ 310,256,682	\$ 310,256,682	0.00
				\$ 321,161,599	15.33

NEW DECISION ITEM

RANK: OF

Various
Various
FMAP Adjustment
DI# SWO.GV.001

Budget Unit

Bill Section Various

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,983,945	92,121,912	26,136,802	134,242,659
TRF	0	0	0	0
Total	15,983,945	92,121,912	26,136,802	134,242,659
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1610:Department of Social Services Federal and Other Sources Fund
Other Funds: Various Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

Various

Budget Unit

Various

FMAP Adjustment

Bill Section Various

DI# SWO.GV.001

This funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective October 1, 2025, the blended FMAP rate will decrease from 64.658% to 64.545%. The enhanced FMAP rate for the CHIP children and the Women with Breast or Cervical Cancer program will decrease from 75.263% to 75.185%. This change will result in a net cost shift from Federal to GR funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, the Governor recommended an NDI for additional appropriation authority as well as corresponding core reductions in appropriation authority.

The Federal Authority is Social Security Act 1905(b).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (64.44%) for three months (July thru September) and the new FFY rate (64.58%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 64.545%. This same procedure is applied to the enhanced federal match for the CHIP program and the women with Breast or Cervical Cancer program. The enhanced old FFY rate of 75.11% for three months (July thru September) and the new FFY rate of 75.21% for nine months (October thru June) results in an enhanced SFY blended rate of 75.185%. In order to continue current core funding, these blended rates are applied to the SFY25 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Additionally, for Foster Care the participation rate (# of children eligible for IV-E FMAP) dropped from 42.68% to 41.03%, the Adoption participation rate grew from 90.19% to 91.11%, and the Guardianship participation rate dropped from 69.03% to 68.58%. Based on a review of all program cores and the change in FMAP, the below increases are needed to maintain total funding at the correct level.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Various

Budget Unit

Various

FMAP Adjustment

Bill Section Various

DI# SWO.GV.001

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	15,983,945		92,121,912		26,136,802		134,242,659		0
Total PSD	15,983,945		92,121,912		26,136,802		134,242,659		0
Total TRF	0		0		0		0		0
Grand Total	15,983,945	0.00	92,121,912	0.00	26,136,802	0.00	134,242,659	0.00	0

Governor's Recommendation:									
AB	Program	FMAP NDI				Corresponding Core Reductions			
		GR	Federal	Other	Total	GR	Federal	Other	Total
11.420	Foster Care	38,733			38,733		(38,733)		(38,733)
11.420	Foster Care (Participation Rate)	365,045			365,045		(365,045)		(365,045)
11.465	Adoption Subsidy	124,479			124,479		(124,479)		(124,479)
11.465	Adoption Subsidy (Participation Rate)		654,136		654,136	(654,136)			(654,136)
11.465	Guardianship Subsidy	27,162			27,162		(27,162)		(27,162)
11.465	Guardianship Subsidy (Participation rate)	69,817			69,817		(69,817)		(69,817)
11.555	Youth Treatment Programs	41,340			41,340		(41,340)		(41,340)
11.700	Pharmacy		43,801,323		43,801,323	(43,801,323)			(43,801,323)
11.710	Pharmacy FRA Dispensing Fee			553,900	553,900		(553,900)		(553,900)
11.715	Physician Related Prof	1,670,532			1,670,532		(1,670,532)		(1,670,532)
11.715	CCBHO	6,284,092			6,284,092		(6,284,092)		(6,284,092)
11.720	PACE		152,244		152,244	(152,244)	-		(152,244)
11.725	Dental	94,469			94,469	-	(94,469)		(94,469)
11.730	Premium Payments	207,007			207,007		(207,007)		(207,007)
11.730	Nursing Facilities		1,287,233		1,287,233	(1,287,233)	-		(1,287,233)
11.735	NF Value Based Payments	59,476			59,476		(59,476)		(59,476)
11.735	Home Health		73,930		73,930	(73,930)	-		(73,930)
11.740	Nursing Facility Provider Tax			3,561,981	3,561,981		(3,561,981)		(3,561,981)

11.750	Public Facility Passthrough			12,320	12,320		(12,320)		(12,320)
11.755	Rehab and Specialty Services	6,638,043			6,638,043		(6,638,043)		(6,638,043)
11.755	Rehab and Specialty Services Exp		643,507		643,507			(643,507)	(643,507)
11.755	Non-Emergency Transport		61,317		61,317	(61,317)			(61,317)
11.760	Ground Emer Med Transport			94,455	94,455		(94,455)		(94,455)
11.765	Complex Rehab Tech Products		383,853		383,853	(383,853)	-		(383,853)
11.770	Managed Care		18,209,652		18,209,652	(18,209,652)	-		(18,209,652)
11.770	MC Supplemental Payments			77,774	77,774		(77,774)		(77,774)
11.770	MC General Plan Public GEMT			378,419	378,419		(378,419)		(378,419)
11.775	MC Specialty Plan		2,779,431		2,779,431	(2,779,431)			(2,779,431)
11.775	MC Specialty Plan Public GEMT			25,665	25,665		(25,665)		(25,665)
11.780	Hospital Care		9,482,227		9,482,227	(9,482,227)	-		(9,482,227)
11.780	Inpatient Psych Reimbursement Rate	363,750			363,750		(363,750)		(363,750)
11.793	Indirect Medical Education- Uni Health			22,271	22,271		(22,271)		(22,271)
11.810	Health Homes		1,382,158		1,382,158	(1,382,158)			(1,382,158)
11.820	FRA Federal			21,393,317	21,393,317		(21,393,317)		(21,393,317)
11.825	Children's Health Ins Program		8,786,952		8,786,952	(8,786,952)			(8,786,952)
11.825	CHIP Public GEMT			16,700	16,700		(16,700)		(16,700)
11.830	Show-Me Babies		4,423,949		4,423,949	(4,423,949)			(4,423,949)
		15,983,945	92,121,912	26,136,802	134,242,659	(91,478,405)	(42,120,747)	(643,507)	(134,242,659)

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Office of Director

Budget Unit 830001B

Bill Section 11.005

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	160,799	164,486	44,008	369,293
EE	33,676	1,197	0	34,873
PSD	0	0	0	0
TRF	0	0	0	0
Total	194,475	165,683	44,008	404,166
FTE	1.33	0.31	0.85	2.49

Est. Fringe	86,400	71,220	31,586	189,206
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	160,799	164,486	44,008	369,293
EE	27,770	1,197	0	28,967
PSD	0	0	0	0
TRF	0	0	0	0
Total	188,569	165,683	44,008	398,260
FTE	1.33	0.31	0.85	2.49

Est. Fringe	86,400	71,220	31,586	189,206
--------------------	--------	--------	--------	---------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

Core operating budget for the Office of the Director.

3. PROGRAM LISTING (list programs included in this core funding)

Office of Director

CORE DECISION ITEM

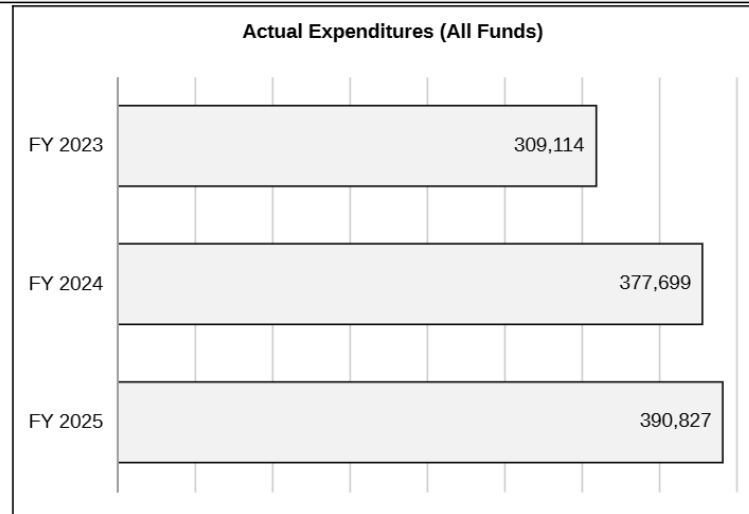
Dept Of Social Services
Office of Director
CORE - Office of Director

Budget Unit 830001B

Bill Section 11.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	348,092	392,291	403,732	426,325
Less Reverted (All Funds)	(3,595)	(5,363)	(4,493)	(5,835)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	344,497	386,928	399,239	420,490
Actual Expenditures (all Fund	309,114	377,699	390,827	192,681
Unexpended (All Funds)	35,383	9,229	8,412	227,809
Unexpended by Fund:				
General Revenue	3,263	1,020	2,369	102,914
Federal	24,760	7,357	4,877	99,311
Other	7,360	851	1,166	25,585



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Office of Director

Budget Unit 830001B

Bill Section 11.005

NOTES:

FY24 - There was a pay plan increase of 8.7% for FY24.

FY25 - There was a pay plan increase of 3.2% for FY25.

FY26 - There was a time of service pay plan increase of \$22,518 (\$11,008 GR / \$5,904 FF / \$5,606 Other).

There was a mileage rate increase of \$75 GR. The new rate is \$0.70 per mile.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Office of Director

Budget Unit 830001B

Bill Section 11.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	2.93	160,799	186,645	44,008	391,452	
	EE	0.00	33,676	1,197	0	34,873	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.93	194,475	187,842	44,008	426,325	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	2.93	160,799	186,645	44,008	391,452	
	EE	0.00	33,676	1,197	0	34,873	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.93	194,475	187,842	44,008	426,325	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Office of Director

Budget Unit 830001B

Bill Section 11.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	12956	PS	(0.44)	0	(22,159)	0	(22,159)	Change in SNAP administrative costs related to HR 1
Core Reallocation	CRA.83B.006	14333	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	17766	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	12956	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	17960	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	13577	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	17959	PS	0.00	0	0	0	0	Core reallocation for salaries.
Net Department Request Adjustments				(0.44)	0	(22,159)	0	(22,159)	
Department Request Core									
			PS	2.49	160,799	164,486	44,008	369,293	
			EE	0.00	33,676	1,197	0	34,873	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				2.49	194,475	165,683	44,008	404,166	
Governor Recommended Changes									
Core Reallocation	CRA.GV.009	14333	PS	0.00	3,181	0	0	3,181	Salary Adjustment Reallocation
Core Reallocation	CRA.GV.009	17766	PS	0.00	3,181	0	0	3,181	Salary Adjustment Reallocation
Core Reallocation	CRA.GV.009	20145	PS	0.00	(6,362)	0	0	(6,362)	Salary Adjustment Reallocation
Core Reallocation	CRA.GV.009	12956	PS	0.00	0	1,370	0	1,370	Salary Adjustment Reallocation
Core Reallocation	CRA.GV.009	17960	PS	0.00	0	1,370	0	1,370	Salary Adjustment Reallocation

CORE DECISION ITEM									
Dept Of Social Services				Budget Unit 830001B					
Office of Director									
CORE - Office of Director				Bill Section 11.005					
Core Reallocation	CRA.GV.009	20143	PS	0.00	0	(1,272)	0	(1,272)	Salary Adjustment Reallocation
Core Reallocation	CRA.GV.009	20146	PS	0.00	0	(1,468)	0	(1,468)	Salary Adjustment Reallocation
Core Reallocation	CRA.GV.009	13577	PS	0.00	0	0	342	342	Salary Adjustment Reallocation
Core Reallocation	CRA.GV.009	17959	PS	0.00	0	0	343	343	Salary Adjustment Reallocation
Core Reallocation	CRA.GV.009	20144	PS	0.00	0	0	(685)	(685)	Salary Adjustment Reallocation
Core Reduction	CRD.GV.048	14334	EE	0.00	(5,906)	0	0	(5,906)	General E&E Core Reduction
Net Governor Recommended Changes				0.00	(5,906)	0	0	(5,906)	
Governor's Recommended Core									
			PS	2.49	160,799	164,486	44,008	369,293	
			EE	0.00	27,770	1,197	0	28,967	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	2.49	188,569	165,683	44,008	398,260	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Office of Director

Budget Unit 830001B

Bill Section 11.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	8,457	0.00	110	0.00	0	0.00	110	0.00	110	0.00
Benefit Eligible Wages	368,934	2.93	347,571	2.39	391,342	2.93	158,861	1.24	369,183	2.49	369,183	2.49
Total PS	368,934	2.93	356,029	2.39	391,452	2.93	158,861	1.24	369,293	2.49	369,293	2.49
In State Travel	5,528	0.00	10,098	0.00	5,603	0.00	7,387	0.00	5,603	0.00	5,603	0.00
Out of State Travel	2,964	0.00	8,465	0.00	2,964	0.00	9,471	0.00	2,964	0.00	2,964	0.00
Supplies	13,646	0.00	4,536	0.00	13,646	0.00	1,503	0.00	13,646	0.00	7,740	0.00
Professional Development	4,385	0.00	4,318	0.00	4,385	0.00	4,170	0.00	4,385	0.00	4,385	0.00
Communications Services and Supplies	6,325	0.00	3,526	0.00	6,325	0.00	4,070	0.00	6,325	0.00	6,325	0.00
Professional Services	587	0.00	858	0.00	587	0.00	360	0.00	587	0.00	587	0.00
Housekeeping and Janitorial Services	166	0.00	0	0.00	166	0.00	0	0.00	166	0.00	166	0.00
Maintenance and Repair Services	379	0.00	13	0.00	379	0.00	148	0.00	379	0.00	379	0.00
Office Equipment Expenses	8	0.00	264	0.00	8	0.00	0	0.00	8	0.00	8	0.00
Other Equipment	605	0.00	634	0.00	605	0.00	23	0.00	605	0.00	605	0.00
Building Lease Payments Operating	0	0.00	0	0.00	0	0.00	57	0.00	0	0.00	0	0.00
Equipment Lease Payments	180	0.00	0	0.00	180	0.00	0	0.00	180	0.00	180	0.00
Miscellaneous Expenses	25	0.00	2,087	0.00	25	0.00	6,631	0.00	25	0.00	25	0.00
Total EE	34,798	0.00	34,798	0.00	34,873	0.00	33,820	0.00	34,873	0.00	28,967	0.00
Grand Total	403,732	2.93	390,827	2.39	426,325	2.93	192,681	1.24	404,166	2.49	398,260	2.49

CORE DECISION ITEM

Dept Of Social Services

Office of Director

CORE - Children's Division Residential Program Unit

Budget Unit 830006B

Bill Section 11.010

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Residential Program Unit personnel encompass three (3) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities, the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. Effective October 1, 2022, the rehabilitation residential treatment costs began to be funded by the Show Me Healthy Kids. Children's Division will remain the payer of room and board services.

This program has been reallocated to Children's Division, and the corresponding budget will show in that section.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Division (CD) Residential Program

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Children's Division Residential Program Unit

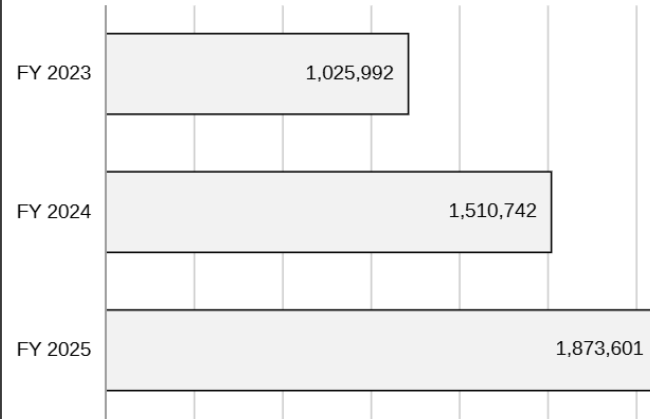
Budget Unit 830006B

Bill Section 11.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,730,515	1,871,704	1,926,275	2,163,219
Less Reverted (All Funds)	(39,663)	(50,016)	(21,515)	(46,877)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,690,852	1,821,688	1,904,760	2,116,342
Actual Expenditures (all Fund	1,025,992	1,510,742	1,873,601	614,037
Unexpended (All Funds)	664,860	310,946	31,159	1,502,305
Unexpended by Fund:				
General Revenue	458,792	74,730	3,133	1,081,275
Federal	206,068	236,216	28,026	421,030
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Children's Division Residential Program Unit

Budget Unit 830006B

Bill Section 11.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	33.00	1,399,932	573,659	0	1,973,591	
	EE	0.00	162,625	27,003	0	189,628	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	33.00	1,562,557	600,662	0	2,163,219	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(4,413)	(4,414)	0	(8,827)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(4,413)	(4,414)	0	(8,827)	
FY 27 Beginning Core							
	PS	33.00	1,399,932	573,659	0	1,973,591	
	EE	0.00	158,212	22,589	0	180,801	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	33.00	1,558,144	596,248	0	2,154,392	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Children's Division Residential Program Unit

Budget Unit 830006B

Bill Section 11.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	17803	PS	(24.21)	(1,399,932)	0	0	(1,399,932)	Core reallocate CD Residential Unit from DO to CD.
Core Reallocation	CRA.83B.001	17809	PS	(8.79)	0	(573,659)	0	(573,659)	Core reallocate CD Residential Unit from DO to CD.
Core Reallocation	CRA.83B.001	11239	EE	0.00	(158,212)	0	0	(158,212)	Core reallocate CD Residential Unit from DO to CD.
Core Reallocation	CRA.83B.001	11410	EE	0.00	0	(22,589)	0	(22,589)	Core reallocate CD Residential Unit from DO to CD.
Net Department Request Adjustments				(33.00)	(1,558,144)	(596,248)	0	(2,154,392)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Children's Division Residential Program Unit

Budget Unit 830006B

Bill Section 11.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	2,026	0.00	1,446	0.00	270	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,759,874	32.00	1,705,179	28.07	1,972,145	33.00	573,223	9.16	0	0.00	0	0.00
Total PS	1,759,874	32.00	1,707,205	28.07	1,973,591	33.00	573,493	9.16	0	0.00	0	0.00
In State Travel	14,434	0.00	58,102	0.00	28,834	0.00	17,385	0.00	0	0.00	0	0.00
Out of State Travel	5,000	0.00	41,048	0.00	5,000	0.00	12,789	0.00	0	0.00	0	0.00
Fuel and Utilities	7,085	0.00	0	0.00	7,085	0.00	0	0.00	0	0.00	0	0.00
Supplies	15,113	0.00	9,466	0.00	15,113	0.00	6,284	0.00	0	0.00	0	0.00
Professional Development	8,691	0.00	14,271	0.00	8,691	0.00	750	0.00	0	0.00	0	0.00
Communications Services and Supplies	5,626	0.00	20,121	0.00	5,626	0.00	1,672	0.00	0	0.00	0	0.00
Professional Services	21,838	0.00	5,723	0.00	31,538	0.00	564	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	6,199	0.00	59	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	600	0.00	7,396	0.00	600	0.00	1,100	0.00	0	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	8,827	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	5,000	0.00	759	0.00	5,300	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	11	0.00	199	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	74,315	0.00	877	0.00	64,315	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	183	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	2,500	0.00	8,378	0.00	2,500	0.00	0	0.00	0	0.00	0	0.00
Total EE	166,401	0.00	166,396	0.00	189,628	0.00	40,544	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830006B

Office of Director

CORE - Children's Division Residential Program Unit

Bill Section 11.010

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1,926,275	32.00	1,873,601	28.07	2,163,219	33.00	614,037	9.16	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations

Budget Unit 830007B

Bill Section 11.010

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	585,840	9	585,849
PSD	0	1,414,160	33,990	1,448,150
TRF	0	0	0	0
Total	0	2,000,000	33,999	2,033,999

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1167:Family Services Donations Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	585,840	9	585,849
PSD	0	1,414,160	33,990	1,448,150
TRF	0	0	0	0
Total	0	2,000,000	33,999	2,033,999

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1167:Family Services Donations Fund

2. CORE DESCRIPTION

This is the core budget to receive and spend time-limited grants or donations from private, federal, and other governmental agencies. Appropriations language requires the department to notify the Senate Appropriations and House Budget Chairs of the source of any new funds and the purpose for which they will be expended prior to the use of funding. Notification is provided during the budget process for known expenditures and explanation is provided through a letter for expenditures that were unknown at the time of budget printing.

3. PROGRAM LISTING (list programs included in this core funding)

Federal Grants and Donations

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations

Budget Unit 830007B

Bill Section 11.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,033,999	2,033,999	2,033,999	2,033,999
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,033,999	2,033,999	2,033,999	2,033,999
Actual Expenditures (all Fund	39,943	0	0	6,000
Unexpended (All Funds)	1,994,057	2,033,999	2,033,999	2,027,999
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,960,058	2,000,000	2,000,000	1,994,000
Other	33,999	33,999	33,999	33,999

Actual Expenditures (All Funds)							
FY 2023							39,943
FY 2024							
FY 2025							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations

Budget Unit 830007B

Bill Section 11.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	33,999	2,033,999	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	33,999	2,033,999	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations

Budget Unit 830007B

Bill Section 11.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	33,999	2,033,999	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	33,999	2,033,999	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations

Budget Unit 830007B

Bill Section 11.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	5,001	0.00	0	0.00	5,001	0.00	0	0.00	5,001	0.00	5,001	0.00
Supplies	2,106	0.00	0	0.00	2,106	0.00	0	0.00	2,106	0.00	2,106	0.00
Professional Development	4,788	0.00	0	0.00	4,788	0.00	6,000	0.00	4,788	0.00	4,788	0.00
Communications Services and Supplies	70	0.00	0	0.00	70	0.00	0	0.00	70	0.00	70	0.00
Professional Services	556,449	0.00	0	0.00	556,449	0.00	0	0.00	556,449	0.00	556,449	0.00
Maintenance and Repair Services	9,933	0.00	0	0.00	9,933	0.00	0	0.00	9,933	0.00	9,933	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	6,001	0.00	0	0.00	6,001	0.00	0	0.00	6,001	0.00	6,001	0.00
Miscellaneous Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	1,500	0.00
Total EE	585,849	0.00	0	0.00	585,849	0.00	6,000	0.00	585,849	0.00	585,849	0.00
Program Disbursements	1,448,150	0.00	0	0.00	1,448,150	0.00	0	0.00	1,448,150	0.00	1,448,150	0.00
Total PSD	1,448,150	0.00	0	0.00	1,448,150	0.00	0	0.00	1,448,150	0.00	1,448,150	0.00
Grand Total	2,033,999	0.00	0	0.00	2,033,999	0.00	6,000	0.00	2,033,999	0.00	2,033,999	0.00

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - OA IT Federal Transfer

Budget Unit 830267B

Bill Section 11.015

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	21,141,931	0	21,141,931
Total	0	21,141,931	0	21,141,931
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	21,141,931	0	21,141,931
Total	0	21,141,931	0	21,141,931
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Funds are to be transferred out of the State Treasury to the OA Information Technology Federal Fund.

3. PROGRAM LISTING (list programs included in this core funding)

OA IT Federal Transfer

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - OA IT Federal Transfer

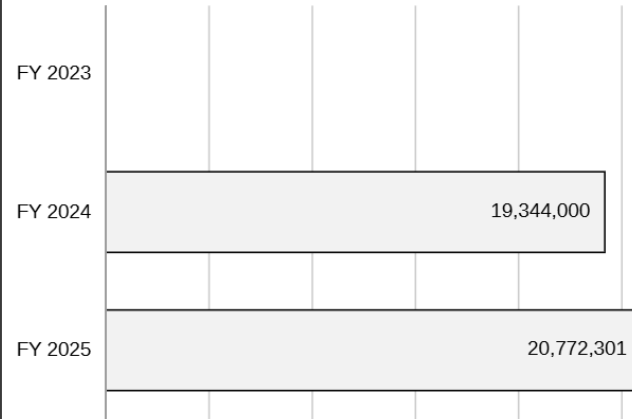
Budget Unit 830267B

Bill Section 11.015

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	25,712,000	20,772,301	21,141,931
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(2,268,000)	0	0
Plus Transfers In	0	2,268,000	0	0
Budget Authority (All Funds)	0	25,712,000	20,772,301	21,141,931
Actual Expenditures (all Fund	0	19,344,000	20,772,301	9,690,054
Unexpended (All Funds)	0	6,368,000	0	11,451,877
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	6,368,000	0	11,451,877
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - OA IT Federal Transfer

Budget Unit 830267B

Bill Section 11.015

NOTES:

FY24 - This appropriation was established in FY 2024.

FY25 - Supplemental Received for \$6,368,000.

FY26 - This increased the OA IT Fed Transfer CTC by \$4,065,931 FF.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - OA IT Federal Transfer

Budget Unit 830267B

Bill Section 11.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	21,141,931	0	21,141,931	
	Total	0.00	0	21,141,931	0	21,141,931	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	21,141,931	0	21,141,931	
	Total	0.00	0	21,141,931	0	21,141,931	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - OA IT Federal Transfer

Budget Unit 830267B

Bill Section 11.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	21,141,931	0	21,141,931	
	Total	0.00	0	21,141,931	0	21,141,931	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	21,141,931	0	21,141,931	
	Total	0.00	0	21,141,931	0	21,141,931	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - OA IT Federal Transfer

Budget Unit 830267B

Bill Section 11.015

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	20,772,301	0.00	20,772,301	0.00	21,141,931	0.00	9,690,054	0.00	21,141,931	0.00	21,141,931	0.00
Total TRF	20,772,301	0.00	20,772,301	0.00	21,141,931	0.00	9,690,054	0.00	21,141,931	0.00	21,141,931	0.00
Grand Total	20,772,301	0.00	20,772,301	0.00	21,141,931	0.00	9,690,054	0.00	21,141,931	0.00	21,141,931	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
 Finance and Administrative Services
 OA ITSD Transfer CTC
 DI# NOP.83B.028

Budget Unit 830267B

Bill Section 11.015

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	6,015,196	0	6,015,196
Total	0	6,015,196	0	6,015,196
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

Non-Counts: 1610:Department of Social Services Federal and \$6,015,196

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	6,015,196	0	6,015,196
Total	0	6,015,196	0	6,015,196
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

Non-Counts: 1610:Department of Social Services Federal and \$6,015,196

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In the FY2026 Budget cycle, the General Assembly appropriated non-count transfer authority from the Department of Social Services Federal Fund (1610) to the OA Information Technology Federal Fund (1165). Additional non-count authority is requested in order to align with expected expenditures.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
Finance and Administrative Services
OA ITSD Transfer CTC
DI# NOP.83B.028

Budget Unit 830267B

Bill Section 11.015

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	0		6,015,196		0		6,015,196		0
Total TRF	0		6,015,196		0		6,015,196		0
Grand Total	0	0.00	6,015,196	0.00	0	0.00	6,015,196	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	0		6,015,196		0		6,015,196		0
Total TRF	0		6,015,196		0		6,015,196		0
Grand Total	0	0.00	6,015,196	0.00	0	0.00	6,015,196	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The funding needed in order to meet expected FY27 expenditures, is based on FY26 Supplemental request, increased by 10%.

	FY26 Need	10%	FY27 Request
OA IT FED TRF FOSTER CARE-0610	1,833,892	183,389	2,017,281.0
OA IT FED TRF ADOP ASST-0610	124,769	12,477	137,246.0
OA IT FED TRF MNY FLLW PR- 0610	18,644	1,864	20,508.0
OA IT FED TRF SNAP- 0610	1,902,128	190,213	2,092,341.0
OA IT FED TRF CHIP-0610	98,383	9,838	108,221.0
OA IT FED TRF MED ADMIN-0610	1,223,854	122,385	1,346,239.0
OA IT FED TRF REHAB BLIND-0610	266,691	26,669	293,360.0
		\$	6,015,196

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Citizen Engagement Platform

Budget Unit 830424B

Bill Section 11.020

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For implementation on the citizen engagement platform of a Medicaid application providing transparency and two-way communication for efficient application processing and data collection as well as additional functionality necessary to improve efficiency in processing applications for assistance.

This funding was appropriated as one-time funding. A New Decision Item (NDI) is requested on the following pages.

3. PROGRAM LISTING (list programs included in this core funding)

Citizen Engagement Platform

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Citizen Engagement Platform

Budget Unit 830424B

Bill Section 11.020

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	4,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(120,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	3,880,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	3,880,000							
Unexpended by Fund:											
General Revenue	0	0	0	3,880,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY26 - NDI - Citizen Engagement Medicaid Application (\$4,000,000 GR).

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Citizen Engagement Platform

Budget Unit 830424B

Bill Section 11.020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,000,000	0	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,000,000	0	0	4,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(4,000,000)	0	0	(4,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(4,000,000)	0	0	(4,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Citizen Engagement Platform

Budget Unit 830424B

Bill Section 11.020

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Citizen Engagement Platform

Budget Unit 830424B

Bill Section 11.020

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

**Department of Social Services
Office of the Director
Citizen Engagement Platform
DI# NOP.83B.032**

Budget Unit 830424B

Bill Section 11.020

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	995,600	3,004,400	0	4,000,000
TRF	0	0	0	0
Total	995,600	3,004,400	0	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1163:Title XIX - Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,413,600	2,586,400	0	4,000,000
TRF	0	0	0	0
Total	1,413,600	2,586,400	0	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DSS was appropriated one-time funds for the Citizen Engagement Platform in FY26 but is requesting on-going funding as this platform will be utilized as one of the platforms utilized for H.R. 1 response to community engagement and work requirements. This funding allows the Department to focus on specific technology projects where efficiencies are to be gained without putting a burden on OA-ITSD's limited resources. DSS has several front end and middle systems that use the same data where technology could be implemented to streamline a case worker's process and allow a citizen to submit the data once while creating integration need to support the data auto-populating into additional systems. This will modernize and streamline Medicaid eligibility and FSD Applications for both the case worker and citizen experience.

NEW DECISION ITEM

RANK: OF

Department of Social Services
Office of the Director
Citizen Engagement Platform
DI# NOP.83B.032

Budget Unit 830424B

Bill Section 11.020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department of Social Services is requesting \$4 million dollars for continued support.

The NDI split is based on the FFY27 blended FMAP rate.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	995,600		3,004,400		0		4,000,000		0
Total PSD	995,600		3,004,400		0		4,000,000		0
Total TRF	0		0		0		0		0
Grand Total	995,600	0.00	3,004,400	0.00	0	0.00	4,000,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,413,600		2,586,400		0		4,000,000		0
Total PSD	1,413,600		2,586,400		0		4,000,000		0
Total TRF	0		0		0		0		0
Grand Total	1,413,600	0.00	2,586,400	0.00	0	0.00	4,000,000	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
Office of Director
DSS Health Data Domain
DI# NOP.83B.033

Budget Unit 830454B

Bill Section 11.020

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,495,000	0	0	1,495,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,495,000	0	0	1,495,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,495,000	0	0	1,495,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,495,000	0	0	1,495,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Health Data Domain refers to the collection of data elements, definitions, policies, rules, and requirements in use at the 3 Health State agencies (DSS, DMH, DHSS) and OA-ITSD involved in health data collection, monitoring, analysis, management and service delivery to Missourians. The Health Data Domain NDI is critical & necessary assessment and infrastructure work that must be completed for DSS and other Health agencies in the State to be able to effectively launch AI and Automation tools successfully. Data strategy and infrastructure work is the foundation base of how Medicaid will be successful in deploying the right technology, automation, and AI to meet the HR 1 requirements.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

Department of Social Services
Office of Director
DSS Health Data Domain
DI# NOP.83B.033

Budget Unit 830454B

Bill Section 11.020

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department of Social Services requests \$1,495,000 in order to Support the following goals:

1. Consulting support for all three Health Agencies and OA-ITSD to collaboratively assess the current maturity of State health data, including creation of a strategic plan for short and long term success to achieve clean, consistent and shareable data within the health domain while supporting increased capacity, improvement in processes and governance, focusing of efforts and resources, and growing and strengthening shared infrastructure for the agencies.
2. Create a unified tri-agency and OA-ITSD approach to governance, rationalization, implementation and optimization for sharing data and AI within the health data domain.
3. Align health data strategy and ensure data standards are in line with current technology standards and federal regulation in order to be responsive to the new federal guidance on Medicaid, Social Services and Public Health.
4. Delivers a framework for a multi-domain on-ramp strategy for the other three data domains within the State (Education, Economy, and Public Safety).

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	1,495,000		0		0		1,495,000		0
Total EE	1,495,000		0		0		1,495,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1,495,000	0.00	0	0.00	0	0.00	1,495,000	0.00	0

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	1,495,000		0		0		1,495,000		0
Total EE	1,495,000		0		0		1,495,000		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
Office of Director
DSS Health Data Domain
DI# NOP.83B.033

Budget Unit 830454B

Bill Section 11.020

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1,495,000	0.00	0	0.00	0	0.00	1,495,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Human Resource Center (HRC)

Budget Unit 830009B

Bill Section 11.025

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	377,106	244,314	0	621,420
EE	11,068	28,596	0	39,664
PSD	0	0	0	0
TRF	0	0	0	0
Total	388,174	272,910	0	661,084
FTE	5.80	4.31	0.00	10.11

Est. Fringe	246,421	168,671	0	415,092
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	377,106	244,314	0	621,420
EE	8,665	28,596	0	37,261
PSD	0	0	0	0
TRF	0	0	0	0
Total	385,771	272,910	0	658,681
FTE	5.80	4.31	0.00	10.11

Est. Fringe	246,421	168,671	0	415,092
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This appropriation provides core funding for the Human Resource Center (HRC). HRC is charged by the Department of Social Services (DSS) to plan, develop, and implement a statewide human resource program giving direction and coordination to all divisions within the department.

3. PROGRAM LISTING (list programs included in this core funding)

Human Resource Center

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Human Resource Center (HRC)

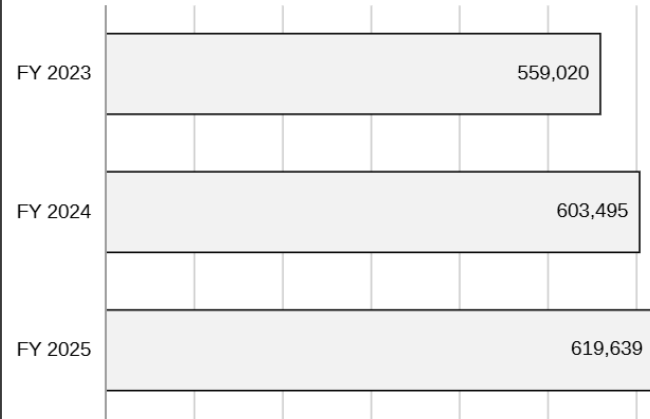
Budget Unit 830009B

Bill Section 11.025

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	569,259	614,364	632,714	681,606
Less Reverted (All Funds)	(9,429)	(10,221)	(10,537)	(11,645)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	559,830	604,143	622,177	669,961
Actual Expenditures (all Fund	559,020	603,495	619,639	218,294
Unexpended (All Funds)	810	648	2,538	451,667
Unexpended by Fund:				
General Revenue	0	460	88	259,640
Federal	810	188	2,450	192,027
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Human Resource Center (HRC)

Budget Unit 830009B

Bill Section 11.025

NOTES:

FY24 - There was a pay plan increase of 8.7% for FY24.

FY25 - There was a pay plan increase of 3.2% for FY25.

FY26 - There was a time of service pay plan increase of \$48,867 (\$36,930 GR / \$11,937 FF). There was an increase to mileage (\$.70) of \$25 (\$6 GR / \$19 FF).

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Human Resource Center (HRC)

Budget Unit 830009B

Bill Section 11.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	10.50	377,106	263,582	0	640,688	
	EE	0.00	11,068	29,850	0	40,918	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.50	388,174	293,432	0	681,606	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	10.50	377,106	263,582	0	640,688	
	EE	0.00	11,068	29,850	0	40,918	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.50	388,174	293,432	0	681,606	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Human Resource Center (HRC)

Budget Unit 830009B

Bill Section 11.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	12996	PS	(0.39)	0	(19,268)	0	(19,268)	Change in SNAP administrative costs related to HR 1
Core Reduction	CRD.83B.008	12997	EE	0.00	0	(1,254)	0	(1,254)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				(0.39)	0	(20,522)	0	(20,522)	
Department Request Core									
			PS	10.11	377,106	244,314	0	621,420	
			EE	0.00	11,068	28,596	0	39,664	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				10.11	388,174	272,910	0	661,084	
Governor Recommended Changes									
Core Reduction	CRD.GV.048	19949	EE	0.00	(2,403)	0	0	(2,403)	General E&E Core Reduction
Net Governor Recommended Changes				0.00	(2,403)	0	0	(2,403)	
Governor's Recommended Core									
			PS	10.11	377,106	244,314	0	621,420	
			EE	0.00	8,665	28,596	0	37,261	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				10.11	385,771	272,910	0	658,681	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Human Resource Center (HRC)

Budget Unit 830009B

Bill Section 11.025

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	183	0.00	0	0.00	183	0.00	183	0.00
Benefit Eligible Wages	591,821	10.50	568,511	6.48	636,297	10.44	193,927	1.75	617,029	10.05	617,029	10.05
Planned Hourly Wages	0	0.00	10,717	0.13	4,208	0.06	1,810	0.02	4,208	0.06	4,208	0.06
Total PS	591,821	10.50	579,228	6.60	640,688	10.50	195,737	1.77	621,420	10.11	621,420	10.11
In State Travel	2,475	0.00	5,729	0.00	2,500	0.00	3,890	0.00	2,500	0.00	2,500	0.00
Out of State Travel	2,100	0.00	4,484	0.00	2,100	0.00	3,645	0.00	2,100	0.00	2,100	0.00
Supplies	18,099	0.00	9,690	0.00	18,099	0.00	4,566	0.00	16,845	0.00	14,442	0.00
Professional Development	4,973	0.00	8,789	0.00	4,973	0.00	4,797	0.00	4,973	0.00	4,973	0.00
Communications Services and Supplies	7,955	0.00	6,976	0.00	7,955	0.00	2,539	0.00	7,955	0.00	7,955	0.00
Professional Services	3,456	0.00	2,968	0.00	3,456	0.00	2,513	0.00	3,456	0.00	3,456	0.00
Housekeeping and Janitorial Services	508	0.00	0	0.00	508	0.00	0	0.00	508	0.00	508	0.00
Maintenance and Repair Services	230	0.00	108	0.00	230	0.00	0	0.00	230	0.00	230	0.00
Office Equipment Expenses	617	0.00	0	0.00	617	0.00	0	0.00	617	0.00	617	0.00
Other Equipment	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Building Lease Payments Operating	0	0.00	277	0.00	0	0.00	14	0.00	0	0.00	0	0.00
Equipment Lease Payments	100	0.00	58	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Miscellaneous Expenses	180	0.00	1,333	0.00	180	0.00	594	0.00	180	0.00	180	0.00
Total EE	40,893	0.00	40,411	0.00	40,918	0.00	22,558	0.00	39,664	0.00	37,261	0.00
Grand Total	632,714	10.50	619,639	6.60	681,606	10.50	218,294	1.77	661,084	10.11	658,681	10.11

CORE DECISION ITEM

Dept Of Social Services

Office of Director

CORE - State Technical Assistance Team (STAT)

Budget Unit 830010B

Bill Section 11.030

1. CORE FINANCIAL SUMMARY**FY 2027 Department Request**

	GR	Federal	Other	Total
PS	2,071,660	0	0	2,071,660
EE	224,036	0	0	224,036
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,295,696	0	0	2,295,696
FTE	33.50	0.00	0.00	33.50
Est. Fringe	1,380,478	0	0	1,380,478

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	2,071,660	0	0	2,071,660
EE	223,786	0	0	223,786
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,295,446	0	0	2,295,446
FTE	33.50	0.00	0.00	33.50
Est. Fringe	1,380,478	0	0	1,380,478

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core operating budget for the State Technical Assistance Team.

3. PROGRAM LISTING (list programs included in this core funding)

State Technical Assistance Team (STAT)

CORE DECISION ITEM

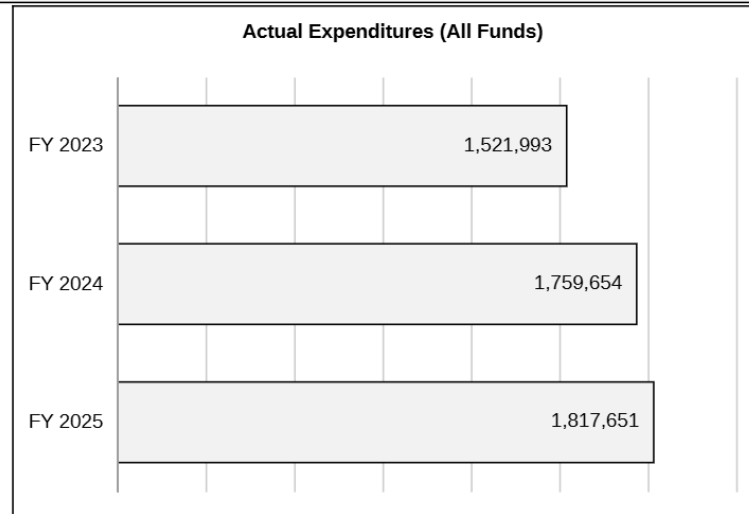
Dept Of Social Services
Office of Director
CORE - State Technical Assistance Team (STAT)

Budget Unit 830010B

Bill Section 11.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,748,231	1,785,783	1,835,777	2,295,696
Less Reverted (All Funds)	(52,447)	(21,868)	(6,705)	(68,871)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,695,784	1,763,915	1,829,072	2,226,825
Actual Expenditures (all Fund	1,521,993	1,759,654	1,817,651	821,767
Unexpended (All Funds)	173,791	4,261	11,421	1,405,058
Unexpended by Fund:				
General Revenue	173,791	4,261	11,421	1,405,058
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830010B

Office of Director

CORE - State Technical Assistance Team (STAT)

Bill Section 11.030

NOTES:

FY23 - STAT was appropriated two (2) additional FTE and corresponding PS and EE.

FY24 - There was a pay plan increase of 8.7% for FY24.

FY25 - There was a pay plan increase of 3.2% for FY25.

FY26 - There was Commissioned Officers Pay Adj. increase of \$31,892 GR. There was a time of service pay plan increase of \$93,091 GR. There was a mileage (\$.70) increase of \$524 GR. There was a staff reallocation from Children's Division to STAT for critical event review staff of \$334,412.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - State Technical Assistance Team (STAT)

Budget Unit 830010B

Bill Section 11.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	33.50	2,071,660	0	0	2,071,660	
	EE	0.00	224,036	0	0	224,036	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	33.50	2,295,696	0	0	2,295,696	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	33.50	2,071,660	0	0	2,071,660	
	EE	0.00	224,036	0	0	224,036	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	33.50	2,295,696	0	0	2,295,696	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - State Technical Assistance Team (STAT)

Budget Unit 830010B

Bill Section 11.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	33.50	2,071,660	0	0	2,071,660	
	EE	0.00	224,036	0	0	224,036	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	33.50	2,295,696	0	0	2,295,696	
Governor Recommended Changes							
Core Reduction CRD.GV.130 16369	EE	0.00	(250)	0	0	(250)	Core Reduction of Tuition Expenses
Net Governor Recommended Changes		0.00	(250)	0	0	(250)	
Governor's Recommended Core							
	PS	33.50	2,071,660	0	0	2,071,660	
	EE	0.00	223,786	0	0	223,786	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	33.50	2,295,446	0	0	2,295,446	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - State Technical Assistance Team (STAT)

Budget Unit 830010B

Bill Section 11.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	6,334	0.00	12,608	0.00	1,128	0.00	12,608	0.00	12,608	0.00
Benefit Eligible Wages	1,612,265	27.50	1,560,977	25.19	2,011,949	33.00	704,816	10.80	2,011,949	33.00	2,011,949	33.00
Planned Hourly Wages	0	0.00	44,872	0.46	47,103	0.50	22,263	0.21	47,103	0.50	47,103	0.50
Total PS	1,612,265	27.50	1,612,183	25.65	2,071,660	33.50	728,207	11.01	2,071,660	33.50	2,071,660	33.50
In State Travel	25,512	0.00	40,044	0.00	26,036	0.00	16,037	0.00	26,036	0.00	26,036	0.00
Out of State Travel	5,000	0.00	5,629	0.00	5,000	0.00	10,026	0.00	5,000	0.00	5,000	0.00
Supplies	63,000	0.00	56,134	0.00	62,800	0.00	26,644	0.00	62,800	0.00	62,800	0.00
Professional Development	13,000	0.00	15,421	0.00	13,000	0.00	17,290	0.00	13,000	0.00	12,750	0.00
Communications Services and Supplies	25,000	0.00	22,666	0.00	25,000	0.00	6,225	0.00	25,000	0.00	25,000	0.00
Professional Services	11,000	0.00	5,894	0.00	11,000	0.00	2,212	0.00	11,000	0.00	11,000	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Maintenance and Repair Services	20,000	0.00	34,027	0.00	20,000	0.00	2,635	0.00	20,000	0.00	20,000	0.00
Computer Equipment	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Motorized Equipment	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00
Office Equipment Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Other Equipment	19,000	0.00	1,489	0.00	19,000	0.00	514	0.00	19,000	0.00	19,000	0.00
Building Lease Payments Operating	0	0.00	139	0.00	0	0.00	5	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	29	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	2,000	0.00	807	0.00	2,000	0.00	378	0.00	2,000	0.00	2,000	0.00
Total EE	223,512	0.00	182,279	0.00	224,036	0.00	81,966	0.00	224,036	0.00	223,786	0.00
Debt Service Expenses	0	0.00	23,189	0.00	0	0.00	11,594	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830010B

Office of Director

CORE - State Technical Assistance Team (STAT)

Bill Section 11.030

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	0	0.00	23,189	0.00	0	0.00	11,594	0.00	0	0.00	0	0.00
Grand Total	1,835,777	27.50	1,817,651	25.65	2,295,696	33.50	821,767	11.01	2,295,696	33.50	2,295,446	33.50

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830010B BUDGET UNIT NAME: STAT APPROPRIATION BILL SECTION: 11.030	DEPARTMENT: Department of Social Services DIVISION: Office of Director	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
DSS is requesting 5% flexibility between PS and EE.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between EE & PS.	Up to 5% flexibility will be used.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MO Medicaid Audit and Compliance (MMAC)

Budget Unit 830011B

Bill Section 11.035

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	1,976,621	2,469,670	342,361	4,788,652
EE	400,061	900,493	224,033	1,524,587
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,376,682	3,370,163	566,394	6,313,239

FTE	37.85	45.69	6.00	89.54
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Est. Fringe	1,413,315	1,739,693	235,714	3,388,721
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1974:Recovery Audit and Compliance Fund
1990:Medicaid Provider Enrollment Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	1,976,621	2,469,670	342,361	4,788,652
EE	400,061	900,493	224,033	1,524,587
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,376,682	3,370,163	566,394	6,313,239

FTE	37.85	45.69	6.00	89.54
-----	-------	-------	------	-------

Est. Fringe	1,413,315	1,739,693	235,714	3,388,721
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1974:Recovery Audit and Compliance Fund
1990:Medicaid Provider Enrollment Fund

2. CORE DESCRIPTION

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing, investigating, and detecting fraudulent, abusive, and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error, or having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process and revalidating enrollment at least every five years. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud, waste, and abuse within the Medicaid program.

3. PROGRAM LISTING (list programs included in this core funding)

MO Medicaid Audit and Compliance

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MO Medicaid Audit and Compliance (MMAC)

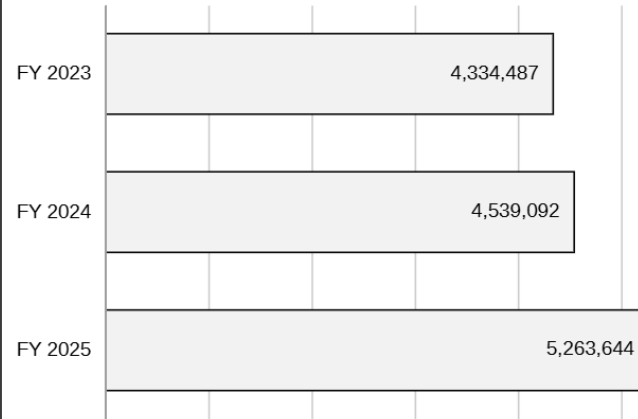
Budget Unit 830011B

Bill Section 11.035

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,035,916	6,021,452	6,083,234	7,630,325
Less Reverted (All Funds)	(55,663)	(67,953)	(68,223)	(71,301)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,980,253	5,953,499	6,015,011	7,559,024
Actual Expenditures (all Fund	4,334,487	4,539,092	5,263,644	2,339,290
Unexpended (All Funds)	645,766	1,414,407	751,367	5,219,734
Unexpended by Fund:				
General Revenue	86,282	59,004	31,883	1,380,248
Federal	476,751	1,273,315	529,643	2,188,123
Other	82,733	82,087	189,842	1,651,362

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830011B

Office of Director

CORE - MO Medicaid Audit and Compliance (MMAC)

Bill Section 11.035

NOTES:

FY24 - There was a pay plan increase of 8.7% for FY24.

FY25 - There was a pay plan increase of 3.2% for FY25.

FY26 - There was a increase to MMAC provider enrollment Sys of \$1,298,549 (other). There was a time of service pay plan increase of \$3,670 (\$280 GR / \$3,390 other). There was a mileage increase (\$.70) of \$60 (\$30 GR / \$30 FF). There was a House Pay Plan increase of \$244,812 (\$102,538 GR / \$142,274 FF).

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MO Medicaid Audit and Compliance (MMAC)

Budget Unit 830011B

Bill Section 11.035

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	90.05	1,976,621	2,484,107	342,361	4,803,089	
	EE	0.00	400,061	904,593	224,033	1,528,687	
	PD	0.00	0	0	1,298,549	1,298,549	
	TRF	0.00	0	0	0	0	
	Total	90.05	2,376,682	3,388,700	1,864,943	7,630,325	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(1,298,549)	(1,298,549)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(1,298,549)	(1,298,549)	
FY 27 Beginning Core							
	PS	90.05	1,976,621	2,484,107	342,361	4,803,089	
	EE	0.00	400,061	904,593	224,033	1,528,687	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	90.05	2,376,682	3,388,700	566,394	6,331,776	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MO Medicaid Audit and Compliance (MMAC)

Budget Unit 830011B

Bill Section 11.035

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	11622	PS	(0.50)	0	(14,157)	0	(14,157)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Core Reduction	CRD.83B.008	18028	PS	(0.01)	0	(280)	0	(280)	Change in SNAP administrative costs related to HR 1
Core Reduction	CRD.83B.003	11623	EE	0.00	0	(4,095)	0	(4,095)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Core Reduction	CRD.83B.008	18030	EE	0.00	0	(5)	0	(5)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				(0.51)	0	(18,537)	0	(18,537)	
Department Request Core									
			PS	89.54	1,976,621	2,469,670	342,361	4,788,652	
			EE	0.00	400,061	900,493	224,033	1,524,587	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	89.54	2,376,682	3,370,163	566,394	6,313,239	
Governor's Recommended Core									
			PS	89.54	1,976,621	2,469,670	342,361	4,788,652	
			EE	0.00	400,061	900,493	224,033	1,524,587	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	89.54	2,376,682	3,370,163	566,394	6,313,239	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MO Medicaid Audit and Compliance (MMAC)

Budget Unit 830011B

Bill Section 11.035

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	33,952	0.00	2,513	0.01	15,901	0.00	2,513	0.01	2,513	0.01
Benefit Eligible Wages	4,554,607	90.05	4,326,214	81.30	4,799,290	90.03	1,881,594	33.81	4,784,853	89.52	4,784,853	89.52
Planned Hourly Wages	0	0.00	0	0.00	1,286	0.01	0	0.00	1,286	0.01	1,286	0.01
Total PS	4,554,607	90.05	4,360,166	81.30	4,803,089	90.05	1,897,494	33.81	4,788,652	89.54	4,788,652	89.54
In State Travel	43,643	0.00	9,782	0.00	43,703	0.00	6,121	0.00	43,703	0.00	43,703	0.00
Out of State Travel	4,225	0.00	21,265	0.00	4,225	0.00	16,918	0.00	4,225	0.00	4,225	0.00
Fuel and Utilities	4,831	0.00	0	0.00	4,831	0.00	0	0.00	4,535	0.00	4,535	0.00
Supplies	124,664	0.00	106,788	0.00	124,664	0.00	50,593	0.00	124,420	0.00	124,420	0.00
Professional Development	14,371	0.00	25,949	0.00	14,371	0.00	5,105	0.00	14,371	0.00	14,371	0.00
Communications Services and Supplies	38,599	0.00	42,643	0.00	38,599	0.00	16,041	0.00	38,406	0.00	38,406	0.00
Professional Services	1,054,303	0.00	602,255	0.00	1,054,303	0.00	338,202	0.00	1,054,303	0.00	1,054,303	0.00
Housekeeping and Janitorial Services	35,519	0.00	0	0.00	35,519	0.00	0	0.00	35,260	0.00	35,260	0.00
Maintenance and Repair Services	519	0.00	15,425	0.00	519	0.00	735	0.00	519	0.00	519	0.00
Computer Equipment	0	0.00	4,882	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	29,007	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	73,647	0.00	7,144	0.00	73,647	0.00	0	0.00	73,647	0.00	73,647	0.00
Other Equipment	5,705	0.00	14,719	0.00	5,705	0.00	201	0.00	5,705	0.00	5,705	0.00
Building Lease Payments Operating	50,974	0.00	6,975	0.00	50,974	0.00	(95)	0.00	47,866	0.00	47,866	0.00
Equipment Lease Payments	0	0.00	39	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	77,627	0.00	955	0.00	77,627	0.00	148	0.00	77,627	0.00	77,627	0.00
Total EE	1,528,627	0.00	887,827	0.00	1,528,687	0.00	433,970	0.00	1,524,587	0.00	1,524,587	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830011B

Office of Director

CORE - MO Medicaid Audit and Compliance (MMAC)

Bill Section 11.035

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	0	0.00	15,652	0.00	0	0.00	7,826	0.00	0	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	1,298,549	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	15,652	0.00	1,298,549	0.00	7,826	0.00	0	0.00	0	0.00
Grand Total	6,083,234	90.05	5,263,644	81.30	7,630,325	90.05	2,339,290	33.81	6,313,239	89.54	6,313,239	89.54

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830011B BUDGET UNIT NAME: MO Medicaid Audit & Compliance (MMAC) APPROPRIATION BILL SECTION: 11.035	DEPARTMENT: Department of Social Services DIVISION: Office of Director	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
DSS is requesting 5% flexibility between PS and EE.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Up to 5% flexibility will be used.	Up to 5% flexibility will be used.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Systems Management

Budget Unit 830012B

Bill Section 11.040

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,141,709	5,858,291	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,141,709	5,858,291	0	7,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,141,709	5,858,291	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,141,709	5,858,291	0	7,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solutions. The IBM Solution was implemented during October 2020, and the Alivia Solution was implemented in January 2022. The PI Solutions replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The IBM PI Solution includes a comprehensive electronic case management module. Both PI Solutions utilize the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solutions provide enhanced capabilities for audit and investigations processes and allow for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

3. PROGRAM LISTING (list programs included in this core funding)

MMAC Provider Enrollment Systems

CORE DECISION ITEM

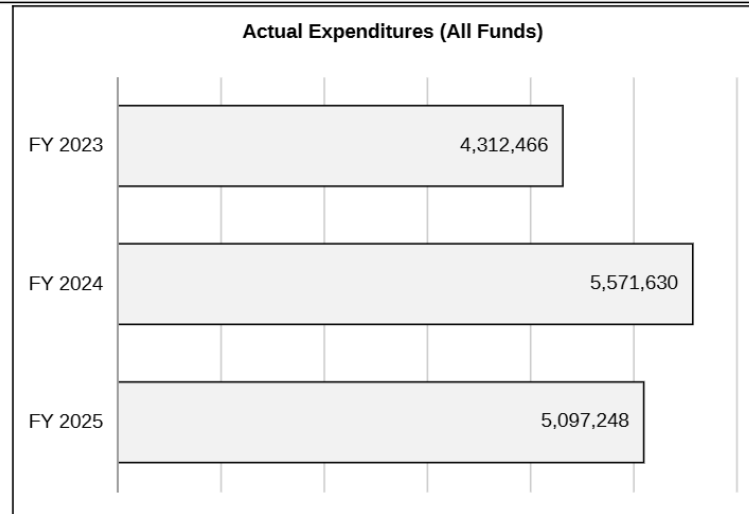
Dept Of Social Services
Office of Director
CORE - MMAC Systems Management

Budget Unit 830012B

Bill Section 11.040

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	7,000,000	7,000,000	5,500,000	7,000,000
Less Reverted (All Funds)	(33,527)	(33,527)	(34,251)	(34,251)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,966,473	6,966,473	5,465,749	6,965,749
Actual Expenditures (all Fund	4,312,466	5,571,630	5,097,248	716,967
Unexpended (All Funds)	2,654,007	1,394,843	368,501	6,248,782
Unexpended by Fund:				
General Revenue	0	0	0	928,216
Federal	2,654,007	1,394,843	368,501	5,320,566
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - There was a core reduction of \$2,787,721 (Fed).

FY26 - NDI for \$2,787,721.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Systems Management

Budget Unit 830012B

Bill Section 11.040

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,141,709	5,858,291	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,141,709	5,858,291	0	7,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,141,709	5,858,291	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,141,709	5,858,291	0	7,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Systems Management

Budget Unit 830012B

Bill Section 11.040

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,141,709	5,858,291	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,141,709	5,858,291	0	7,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,141,709	5,858,291	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,141,709	5,858,291	0	7,000,000	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Systems Management

Budget Unit 830012B

Bill Section 11.040

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	768,028	0.00	5,097,248	0.00	768,028	0.00	716,967	0.00	768,028	0.00	768,028	0.00
Maintenance and Repair Services	2,706,472	0.00	0	0.00	4,206,472	0.00	0	0.00	4,206,472	0.00	4,206,472	0.00
Computer Equipment	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00
Other Equipment	5,500	0.00	0	0.00	5,500	0.00	0	0.00	5,500	0.00	5,500	0.00
Miscellaneous Expenses	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Total EE	5,500,000	0.00	5,097,248	0.00	7,000,000	0.00	716,967	0.00	7,000,000	0.00	7,000,000	0.00
Grand Total	5,500,000	0.00	5,097,248	0.00	7,000,000	0.00	716,967	0.00	7,000,000	0.00	7,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Provider Enrollment System

Budget Unit 830268B

Bill Section 11.045

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	623,806	0	0	623,806
TRF	0	0	0	0
Total	623,806	0	0	623,806
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	623,806	0	0	623,806
TRF	0	0	0	0
Total	623,806	0	0	623,806
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Federal regulations require the Department to confirm the identity and determine exclusionary status of Medicaid providers and owners through routine checks of various federal databases as part of the enrollment, reenrollment, and revalidation processes. In addition, the Department must have a method of verifying provider licensure and any limitations. As part of the Department's modernization of the legacy MMIS, the MMAC is pursuing a Provider Services module that will allow for more automation of the provider enrollment, screening, and monitoring functions. This module will process provider applications, including automated screening and monitoring; include a self-service portal; provide Interactive Voice Response (IVR) welcoming and call routing for providers; provide a customer relationship management tool for communicating with the providers; and provide call center support for provider enrollment and revalidation.

This program was funded partially as a one-time appropriation in FY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

MMAC Provider Enrollment System

CORE DECISION ITEM

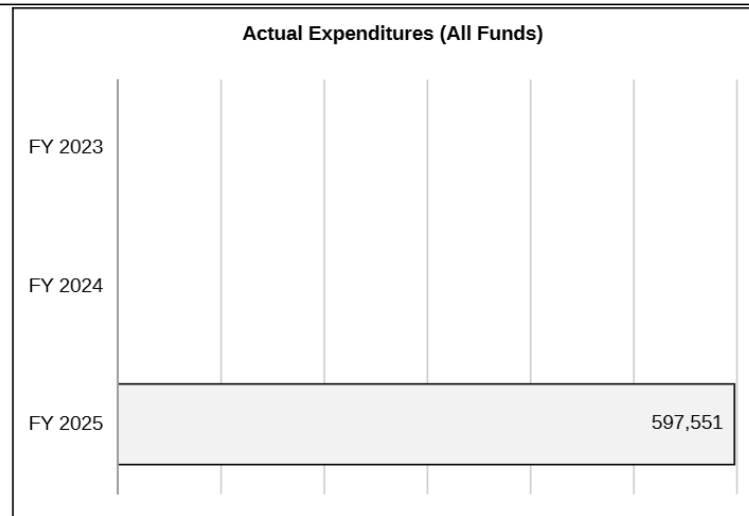
Dept Of Social Services
Office of Director
CORE - MMAC Provider Enrollment System

Budget Unit 830268B

Bill Section 11.045

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	26,500,000	7,950,000	17,924,998
Less Reverted (All Funds)	0	(79,500)	(123,850)	(18,714)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	26,420,500	7,826,150	17,906,284
Actual Expenditures (all Fund	0	0	597,551	331,973
Unexpended (All Funds)	0	26,420,500	7,228,599	17,574,311
Unexpended by Fund:				
General Revenue	0	2,570,500	611,395	571,895
Federal	0	23,850,000	6,617,204	17,002,416
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - This is a newly funded program for FY 2024.

FY26 - NDI increase of \$17,924,998 (\$623,806 GR / \$17,301,192 FF). Core of \$7,950,000 (\$795,000 GR / \$7,155,000 FF) removed.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Provider Enrollment System

Budget Unit 830268B

Bill Section 11.045

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	623,806	17,301,192	0	17,924,998	
	TRF	0.00	0	0	0	0	
	Total	0.00	623,806	17,301,192	0	17,924,998	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(17,301,192)	0	(17,301,192)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(17,301,192)	0	(17,301,192)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	623,806	0	0	623,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	623,806	0	0	623,806	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Provider Enrollment System

Budget Unit 830268B

Bill Section 11.045

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	623,806	0	0	623,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	623,806	0	0	623,806	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	623,806	0	0	623,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	623,806	0	0	623,806	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Provider Enrollment System

Budget Unit 830268B

Bill Section 11.045

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	7,950,000	0.00	597,551	0.00	0	0.00	331,973	0.00	0	0.00	0	0.00
Total EE	7,950,000	0.00	597,551	0.00	0	0.00	331,973	0.00	0	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	17,924,998	0.00	0	0.00	623,806	0.00	623,806	0.00
Total PSD	0	0.00	0	0.00	17,924,998	0.00	0	0.00	623,806	0.00	623,806	0.00
Grand Total	7,950,000	0.00	597,551	0.00	17,924,998	0.00	331,973	0.00	623,806	0.00	623,806	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
Office of Director
Provider Enrollment Unit
DI# NOP.83B.012

Budget Unit 830268B

Bill Section 11.045

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,271,026	12,639,235	0	17,910,261
TRF	0	0	0	0
Total	5,271,026	12,639,235	0	17,910,261
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,271,026	12,639,235	0	17,910,261
TRF	0	0	0	0
Total	5,271,026	12,639,235	0	17,910,261
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****Budget Unit 830268B****Office of Director****Provider Enrollment Unit****Bill Section 11.045****DI# NOP.83B.012**

Federal regulations require the Department to confirm the identity and determine exclusionary status of Medicaid providers and owners through routine checks of various federal databases as part of the enrollment, reenrollment, and revalidation processes. In addition, the Department must have a method of verifying provider licensure and any limitations.

As part of the Department's modernization of the legacy MMIS, MMAC is pursuing a Provider Services module that will allow for more automation of the provider enrollment, screening, and monitoring functions. This module will process provider applications, including automated screening and monitoring; include a self-service portal; provide Interactive Voice Response (IVR) welcoming and call routing for providers; provide a customer relationship management tool for communicating with the providers; and provide call center support for provider enrollment and revalidation.

The project kickoff meeting occurred July 25, 2025. Implementation will take at least 18 months to complete and will span across two fiscal years - SFY2026 and SFY2027. The total implementation (DDI) cost for SFY2027 is currently estimated at \$9,210,261. Maintenance and Operations (M&O) will also begin during SFY2027 and is currently estimated at \$8,700,000.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>5,271,026</u>		<u>12,639,235</u>		<u>0</u>		<u>17,910,261</u>		<u>0</u>
Total PSD	<u>5,271,026</u>		<u>12,639,235</u>		<u>0</u>		<u>17,910,261</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>

NEW DECISION ITEM

RANK: OF

Department of Social Services
Office of Director
Provider Enrollment Unit
DI# NOP.83B.012

Budget Unit 830268B

Bill Section 11.045

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	5,271,026	0.00	12,639,235	0.00	0	0.00	17,910,261	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	5,271,026		12,639,235		0		17,910,261		0
Total PSD	5,271,026		12,639,235		0		17,910,261		0
Total TRF	0		0		0		0		0
Grand Total	5,271,026	0.00	12,639,235	0.00	0	0.00	17,910,261	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department reviewed the procurement options available through the National Association of State Procurement Officers (NASPO) ValuePoint MMIS-Provider Services Module to estimate the implementation costs of such system. The department also reviewed current and past Project Management Office, Independent Verification and Validation Services, and vendor PAQs to support the implementation to arrive at the below estimated implementation costs. The module is estimated to take 18 months to implement. MMAC expended \$597,551 for this project in FY2025 and expects to spend an additional \$19,223,547 in FY2026. The below chart lays out the expected FY2027 costs which includes maintenance and operations costs of \$8.7M. Going forward, costs for this module will include ongoing Maintenance and operation expenses of approximately \$9M.

	Match	GR	Fed	Other	Total
Provider Enrollment DDI	90/10	500,000	4,500,000	-	5,000,000
Provider Enrollment M&O	50/50	4,350,000	4,350,000	-	8,700,000
Project Management	90/10	88,526	796,735	-	885,261
IV&V	90/10	32,500	292,500	-	325,000
Contractor PAQs	90/10	300,000	2,700,000	-	3,000,000
NDI Requested		5,271,026	12,639,235	-	17,910,261

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B

Bill Section 11.050

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,200,000	1,200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1974:Recovery Audit and Compliance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,200,000	1,200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1974:Recovery Audit and Compliance Fund

2. CORE DESCRIPTION

Federal law requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries. DSS received a 2 year waiver (exemption) from the Centers for Medicare and Medicaid Services (CMS) for RAC services. In September 2016, DSS was granted the RAC wavier that was effective 1/1/2016 to 12/31/2017. This waiver covered calendar years 2016 and 2017. The waiver exempted Missouri from the requirement to have a RAC, as long as certain provisions are met. In the request, the provisions included MMAC continuing to provide audit and investigation services for the state, as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals. On May 7, 2020, DSS requested renewal/extension of the waiver (exemption). In June 2020, the waiver was approved through 03/31/2022. Missouri was granted the renewal/extension of the waiver (exemption) in February 2024. The current RAC waiver is effective from 04/01/2022 through 04/01/2026. The state will request that the waiver be continued prior to expiration.

3. PROGRAM LISTING (list programs included in this core funding)

Recovery Audit Contract

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B

Bill Section 11.050

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000							
Unexpended by Fund:					FY 2025						
General Revenue	0	0	0	0							
Federal	0	0	0	0							
Other	1,200,000	1,200,000	1,200,000	1,200,000							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures based on recoveries received into the fund.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B

Bill Section 11.050

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,200,000	1,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,200,000	1,200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,200,000	1,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,200,000	1,200,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B

Bill Section 11.050

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,200,000	1,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,200,000	1,200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,200,000	1,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,200,000	1,200,000	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B

Bill Section 11.050

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00
Total EE	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00
Grand Total	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Division of Finance and Administrative Services

Budget Unit 830019B

Bill Section 11.055

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	2,251,869	1,212,919	70,982	3,535,770
EE	382,549	233,105	1,201,067	1,816,721
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,634,418	1,446,024	1,272,049	5,352,491
FTE	35.71	11.70	1.15	48.56

Est. Fringe	1,489,060	678,967	47,335	2,215,363
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund
1545:Department of Social Services Administrative Trust Fu

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	2,251,869	1,212,919	70,982	3,535,770
EE	307,352	233,105	1,201,067	1,741,524
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,559,221	1,446,024	1,272,049	5,277,294
FTE	35.71	11.70	1.15	48.56

Est. Fringe	1,489,060	678,967	47,335	2,215,363
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund
1545:Department of Social Services Administrative Trust Fu

2. CORE DESCRIPTION

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions, which enable them to carry out the department's mission, by providing essential services which include: accounts payable, travel, budget, procurement, compliance, payroll, grant reporting, cash management, research, and strategic performance and innovation functions.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Finance and Administrative Services (DFAS)

CORE DECISION ITEM

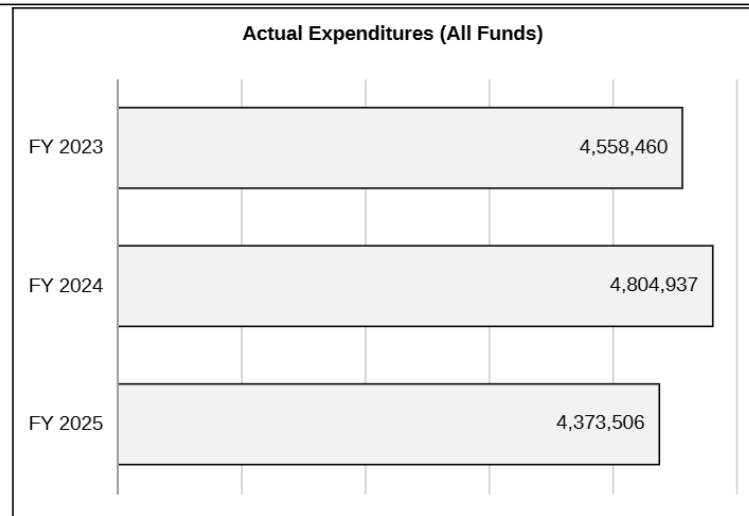
Dept Of Social Services
 Finance and Administrative Services
 CORE - Division of Finance and Administrative Services

Budget Unit 830019B

Bill Section 11.055

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,336,064	5,637,241	5,223,356	5,468,689
Less Reverted (All Funds)	(76,115)	(8,474)	(74,757)	(79,032)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,259,949	5,628,767	5,148,599	5,389,657
Actual Expenditures (all Fund	4,558,460	4,804,937	4,373,506	1,868,916
Unexpended (All Funds)	701,489	823,830	775,093	3,520,741
Unexpended by Fund:				
General Revenue	(47,135)	19,041	36,515	1,463,604
Federal	264	9,740	25,897	984,055
Other	748,360	795,050	712,681	1,073,083



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830019B

Finance and Administrative Services

CORE - Division of Finance and Administrative Services

Bill Section 11.055

NOTES:

FY24 - There was a pay plan increase of 8.7% for FY24.

FY25 - There was a pay plan increase of 3.2% for FY25.

FY26 - There was a time of service pay plan increase of \$245,147 (\$142,379 GR / \$98,357 FF / \$4,411 Other). There was a pay plan fund pickup increase of \$52 GR. There was a mileage (\$.70) increase of \$134 (\$74 GR / \$60 FF).

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Division of Finance and Administrative Services

Budget Unit 830019B

Bill Section 11.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	50.52	2,251,869	1,310,944	70,982	3,633,795	
	EE	0.00	382,549	251,278	1,201,067	1,834,894	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	50.52	2,634,418	1,562,222	1,272,049	5,468,689	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	50.52	2,251,869	1,310,944	70,982	3,633,795	
	EE	0.00	382,549	251,278	1,201,067	1,834,894	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	50.52	2,634,418	1,562,222	1,272,049	5,468,689	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Division of Finance and Administrative Services

Budget Unit 830019B

Bill Section 11.055

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	13117	PS	(1.96)	0	(98,025)	0	(98,025)	Change in SNAP administrative costs related to HR 1
Core Reallocation	CRA.83B.006	13050	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	13117	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reduction	CRD.83B.008	13118	EE	0.00	0	(18,173)	0	(18,173)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				(1.96)	0	(116,198)	0	(116,198)	
Department Request Core									
			PS	48.56	2,251,869	1,212,919	70,982	3,535,770	
			EE	0.00	382,549	233,105	1,201,067	1,816,721	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				48.56	2,634,418	1,446,024	1,272,049	5,352,491	
Governor Recommended Changes									
Core Reduction	CRD.GV.048	13058	EE	0.00	(75,197)	0	0	(75,197)	General E&E Core Reduction
Net Governor Recommended Changes				0.00	(75,197)	0	0	(75,197)	
Governor's Recommended Core									
			PS	48.56	2,251,869	1,212,919	70,982	3,535,770	
			EE	0.00	307,352	233,105	1,201,067	1,741,524	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				48.56	2,559,221	1,446,024	1,272,049	5,277,294	

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Division of Finance and Administrative Services

Budget Unit 830019B

Bill Section 11.055

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	15,906	0.00	25,265	0.00	6,002	0.00	25,265	0.00	25,265	0.00
Benefit Eligible Wages	3,388,596	50.52	3,211,639	44.94	3,534,597	48.74	1,418,516	18.21	3,436,572	46.78	3,436,572	46.78
Planned Hourly Wages	0	0.00	46,664	1.13	73,933	1.78	29,746	0.73	73,933	1.78	73,933	1.78
Total PS	3,388,596	50.52	3,274,210	46.07	3,633,795	50.52	1,454,264	18.94	3,535,770	48.56	3,535,770	48.56
In State Travel	74,607	0.00	38,069	0.00	74,741	0.00	25,333	0.00	74,741	0.00	74,741	0.00
Out of State Travel	2,549	0.00	16,495	0.00	2,549	0.00	18,982	0.00	2,549	0.00	2,549	0.00
Supplies	320,287	0.00	321,752	0.00	320,285	0.00	173,232	0.00	302,112	0.00	302,112	0.00
Professional Development	31,430	0.00	9,950	0.00	31,431	0.00	5,594	0.00	31,431	0.00	31,431	0.00
Communications Services and Supplies	25,945	0.00	28,503	0.00	25,945	0.00	7,088	0.00	25,945	0.00	25,945	0.00
Professional Services	150,553	0.00	117,943	0.00	150,553	0.00	5,681	0.00	150,553	0.00	75,356	0.00
Housekeeping and Janitorial Services	2,161	0.00	4,808	0.00	2,162	0.00	1,874	0.00	2,162	0.00	2,162	0.00
Maintenance and Repair Services	7,036	0.00	16,860	0.00	7,036	0.00	3,631	0.00	7,036	0.00	7,036	0.00
Computer Equipment	8,001	0.00	1,861	0.00	8,001	0.00	67	0.00	8,001	0.00	8,001	0.00
Office Equipment Expenses	7,860	0.00	412	0.00	7,860	0.00	0	0.00	7,860	0.00	7,860	0.00
Other Equipment	3,984	0.00	410	0.00	3,984	0.00	6	0.00	3,984	0.00	3,984	0.00
Building Lease Payments Operating	0	0.00	10,034	0.00	0	0.00	1,603	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	347	0.00	7,537	0.00	347	0.00	2,938	0.00	347	0.00	347	0.00
Rebillable Expenses	1,200,000	0.00	524,537	0.00	1,200,000	0.00	168,625	0.00	1,200,000	0.00	1,200,000	0.00
Total EE	1,834,760	0.00	1,099,296	0.00	1,834,894	0.00	414,652	0.00	1,816,721	0.00	1,741,524	0.00

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Division of Finance and Administrative Services

Budget Unit 830019B

Bill Section 11.055

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5,223,356	50.52	4,373,506	46.07	5,468,689	50.52	1,868,916	18.94	5,352,491	48.56	5,277,294	48.56

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Child Welfare Eligibility Unit

Budget Unit 830024B

Bill Section 11.060

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	881,572	779,815	0	1,661,387
EE	21,300	18,964	0	40,264
PSD	0	0	0	0
TRF	0	0	0	0
Total	902,872	798,779	0	1,701,651
FTE	18.51	16.49	0.00	35.00

Est. Fringe	656,948	583,022	0	1,239,970
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	881,572	779,815	0	1,661,387
EE	21,300	18,964	0	40,264
PSD	0	0	0	0
TRF	0	0	0	0
Total	902,872	798,779	0	1,701,651
FTE	18.51	16.49	0.00	35.00

Est. Fringe	656,948	583,022	0	1,239,970
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Child Welfare Eligibility Unit determines the funding and reimbursement to the state for children in foster care, guardianship, or adoptive homes. The Child Welfare Eligibility Unit also helps to administer, in partnership with a contractor, federal benefits on behalf of youth in state custody when Children's Division is selected as the representative payee.

3. PROGRAM LISTING (list programs included in this core funding)

Child Welfare Eligibility Unit

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Child Welfare Eligibility Unit

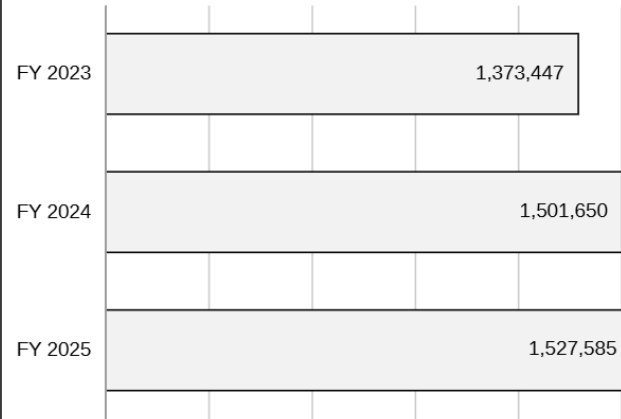
Budget Unit 830024B

Bill Section 11.060

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,392,938	1,510,621	1,557,671	1,701,651
Less Reverted (All Funds)	(639)	(639)	(639)	(27,086)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,392,299	1,509,982	1,557,032	1,674,565
Actual Expenditures (all Fund	1,373,447	1,501,650	1,527,585	668,491
Unexpended (All Funds)	18,852	8,332	29,447	1,006,074
Unexpended by Fund:				
General Revenue	13,523	431	14,335	570,633
Federal	5,330	7,901	15,112	435,441
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830024B

Finance and Administrative Services

CORE - Child Welfare Eligibility Unit

Bill Section 11.060

NOTES:

FY23 - Appropriation for the Child Welfare Eligibility Unit's first year.

FY24 - There was a pay plan increase of 8.7% for FY24.

FY25 - There was a pay plan increase of 3.2% for FY25.

FY26 - There was a time of service pay plan increase of \$143,967 (\$67,384 GR / \$76,583). There was a mileage (\$.70) increase of \$13 GR.

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Child Welfare Eligibility Unit

Budget Unit 830024B

Bill Section 11.060

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	35.00	881,572	779,815	0	1,661,387	
	EE	0.00	21,300	18,964	0	40,264	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	35.00	902,872	798,779	0	1,701,651	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	35.00	881,572	779,815	0	1,661,387	
	EE	0.00	21,300	18,964	0	40,264	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	35.00	902,872	798,779	0	1,701,651	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Child Welfare Eligibility Unit

Budget Unit 830024B

Bill Section 11.060

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	35.00	881,572	779,815	0	1,661,387	
	EE	0.00	21,300	18,964	0	40,264	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	35.00	902,872	798,779	0	1,701,651	
Governor's Recommended Core							
	PS	35.00	881,572	779,815	0	1,661,387	
	EE	0.00	21,300	18,964	0	40,264	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	35.00	902,872	798,779	0	1,701,651	

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Child Welfare Eligibility Unit

Budget Unit 830024B

Bill Section 11.060

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	12,187	0.00	731	0.00	0	0.00	731	0.00	731	0.00
Benefit Eligible Wages	1,517,420	35.00	1,504,294	31.98	1,660,656	35.00	656,237	12.92	1,660,656	35.00	1,660,656	35.00
Total PS	1,517,420	35.00	1,516,480	31.98	1,661,387	35.00	656,237	12.92	1,661,387	35.00	1,661,387	35.00
In State Travel	2,000	0.00	3,381	0.00	2,013	0.00	9,319	0.00	2,013	0.00	2,013	0.00
Out of State Travel	3,000	0.00	786	0.00	3,000	0.00	0	0.00	3,000	0.00	3,000	0.00
Supplies	26,951	0.00	3,348	0.00	25,849	0.00	1,852	0.00	25,849	0.00	25,849	0.00
Communications Services and Supplies	1,000	0.00	512	0.00	2,000	0.00	1	0.00	2,000	0.00	2,000	0.00
Professional Services	7,000	0.00	1,788	0.00	7,000	0.00	21	0.00	7,000	0.00	7,000	0.00
Maintenance and Repair Services	100	0.00	195	0.00	101	0.00	95	0.00	101	0.00	101	0.00
Other Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Equipment Lease Payments	100	0.00	1,096	0.00	101	0.00	815	0.00	101	0.00	101	0.00
Miscellaneous Expenses	0	0.00	0	0.00	100	0.00	150	0.00	100	0.00	100	0.00
Total EE	40,251	0.00	11,105	0.00	40,264	0.00	12,254	0.00	40,264	0.00	40,264	0.00
Grand Total	1,557,671	35.00	1,527,585	31.98	1,701,651	35.00	668,491	12.92	1,701,651	35.00	1,701,651	35.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830024B BUDGET UNIT NAME: Child Welfare Eligibility Unit APPROPRIATION BILL SECTION: 11.060	DEPARTMENT: Department of Social Services DIVISION: Finance and Administrative Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 5% flexibility between PS and EE.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between EE & PS.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 5% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Compliance Services Unit (CSU)

Budget Unit 830330B

Bill Section 11.065

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	212,461	565,038	0	777,499
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	212,461	565,038	0	777,499
FTE	2.00	8.88	0.00	10.88
Est. Fringe	118,124	372,322	0	490,446
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1146:Victims of Crime Act Federal Fund				
1199:Temporary Assistance for Needy Families Fund				
1610:Department of Social Services Federal and Other Sour				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	212,461	565,038	0	777,499
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	212,461	565,038	0	777,499
FTE	2.00	8.88	0.00	10.88
Est. Fringe	118,124	372,322	0	490,446
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1146:Victims of Crime Act Federal Fund				
1199:Temporary Assistance for Needy Families Fund				
1610:Department of Social Services Federal and Other Sour				

2. CORE DESCRIPTION

The Compliance Services Unit provides support to all Department of Social Services (DSS) divisions, which enables them to carry out the department's mission. The unit provides essential services which include coordination of requests/inquiries made by the State Auditor's Office and by various federal auditors including, but not limited to, the Office of Inspector General, Administration for Children and Families, and the Department of Justice. Additionally, the unit conducts fiscal monitoring of department subrecipients including VOCA, DVSS, CSBG, LIHEAP, and Caring Communities. Select fiscal monitoring is performed by a contractor. Fiscal monitoring of department subrecipients is conducted to ensure that the department remains in compliance with Federal regulations. The unit also conducts internal monitoring and completes the department's annual Internal Control Plan.

3. PROGRAM LISTING (list programs included in this core funding)

Compliance Services Unit

CORE DECISION ITEM

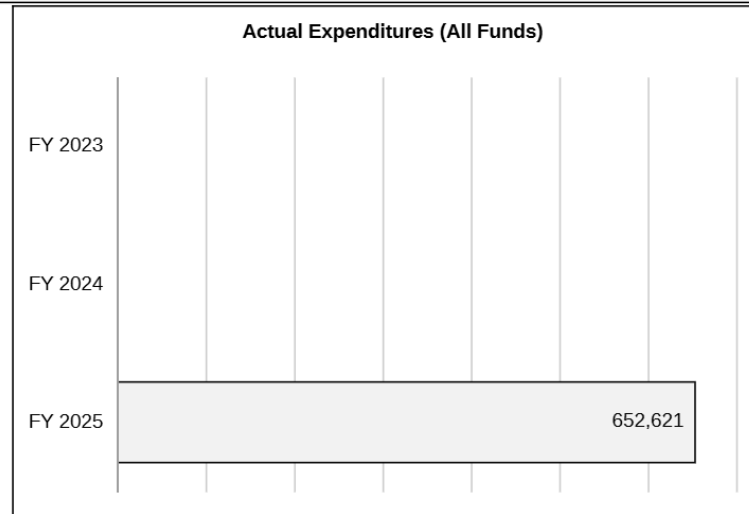
Dept Of Social Services
Finance and Administrative Services
CORE - Compliance Services Unit (CSU)

Budget Unit 830330B

Bill Section 11.065

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	739,490	783,326
Less Reverted (All Funds)	0	0	(5,737)	(6,374)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	733,753	776,952
Actual Expenditures (all Fund	0	0	652,621	290,184
Unexpended (All Funds)	0	0	81,132	486,768
Unexpended by Fund:				
General Revenue	0	0	23,087	116,279
Federal	0	0	58,045	370,489
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25- Compliance Services Unit was reallocated to its own HB Section, previously it was included under HB Section 11.055 with DFAS.

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Compliance Services Unit (CSU)

Budget Unit 830330B

Bill Section 11.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	11.00	212,461	570,865	0	783,326	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	11.00	212,461	570,865	0	783,326	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	11.00	212,461	570,865	0	783,326	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	11.00	212,461	570,865	0	783,326	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Compliance Services Unit (CSU)

Budget Unit 830330B

Bill Section 11.065

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	16532	PS	(0.12)	0	(5,827)	0	(5,827)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				(0.12)	0	(5,827)	0	(5,827)	
Department Request Core									
			PS	10.88	212,461	565,038	0	777,499	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	10.88	212,461	565,038	0	777,499	
Governor's Recommended Core									
			PS	10.88	212,461	565,038	0	777,499	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	10.88	212,461	565,038	0	777,499	

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Compliance Services Unit (CSU)

Budget Unit 830330B

Bill Section 11.065

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	739,490	11.00	652,621	9.46	783,326	11.00	290,184	4.02	777,499	10.88	777,499	10.88
Total PS	739,490	11.00	652,621	9.46	783,326	11.00	290,184	4.02	777,499	10.88	777,499	10.88
Grand Total	739,490	11.00	652,621	9.46	783,326	11.00	290,184	4.02	777,499	10.88	777,499	10.88

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - CSU Contracted Out Services

Budget Unit 830331B

Bill Section 11.065

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,609,773	0	1,609,773
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,609,773	0	1,609,773
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,609,773	0	1,609,773
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,609,773	0	1,609,773
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

For contracted compliance monitoring and fiscal monitoring services.

3. PROGRAM LISTING (list programs included in this core funding)

CSU Contracted Services

CORE DECISION ITEM

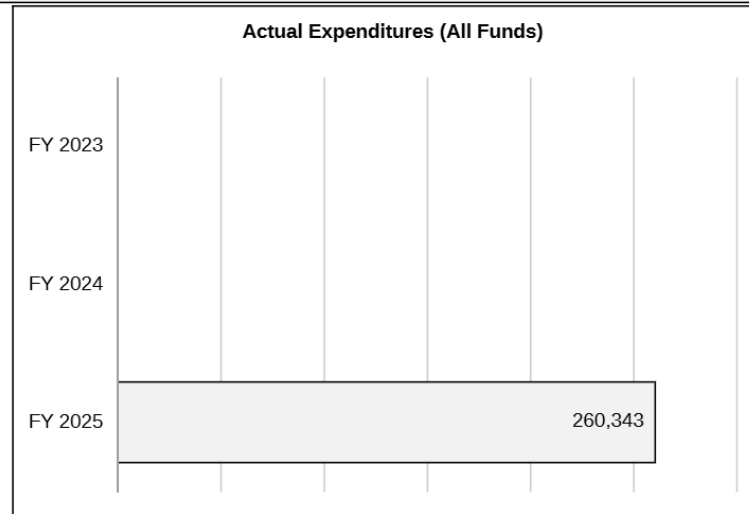
Dept Of Social Services
Finance and Administrative Services
CORE - CSU Contracted Out Services

Budget Unit 830331B

Bill Section 11.065

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	1,609,773	1,609,773
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,609,773	1,609,773
Actual Expenditures (all Fund	0	0	260,343	0
Unexpended (All Funds)	0	0	1,349,430	1,609,773
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	1,349,430	1,609,773
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25- CSU Contracted Services was reallocated to its own HB Section, previously it was included under HB Section 11.055 with DFAS.

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - CSU Contracted Out Services

Budget Unit 830331B

Bill Section 11.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,609,773	0	1,609,773	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,609,773	0	1,609,773	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,609,773	0	1,609,773	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,609,773	0	1,609,773	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - CSU Contracted Out Services

Budget Unit 830331B

Bill Section 11.065

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,609,773	0	1,609,773	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,609,773	0	1,609,773	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,609,773	0	1,609,773	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,609,773	0	1,609,773	

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - CSU Contracted Out Services

Budget Unit 830331B

Bill Section 11.065

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,609,773	0.00	260,343	0.00	1,609,773	0.00	0	0.00	1,609,773	0.00	1,609,773	0.00
Total EE	1,609,773	0.00	260,343	0.00	1,609,773	0.00	0	0.00	1,609,773	0.00	1,609,773	0.00
Grand Total	1,609,773	0.00	260,343	0.00	1,609,773	0.00	0	0.00	1,609,773	0.00	1,609,773	0.00

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.070

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,000,000	0	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,000,000	0	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Core budget to provide the Department of Social Services (DSS) with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

3. PROGRAM LISTING (list programs included in this core funding)

Cost Allocation Plan (CAP)
Financial Sub recipient Monitoring Services

CORE DECISION ITEM

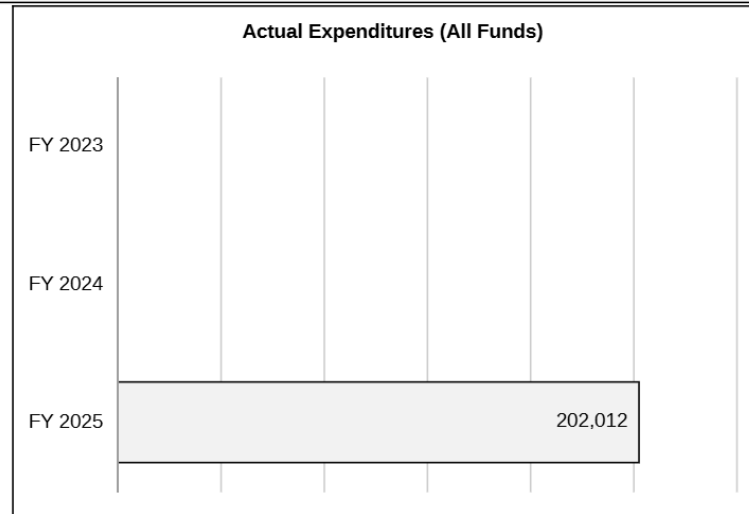
Dept Of Social Services
Finance and Administrative Services
CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.070

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,000,000	3,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	202,012	145,739
Unexpended (All Funds)	3,000,000	3,000,000	797,989	854,261
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,000,000	3,000,000	797,989	854,261
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.070

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.070

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.070

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,000,000	0.00	202,012	0.00	1,000,000	0.00	145,739	0.00	1,000,000	0.00	1,000,000	0.00
Total EE	1,000,000	0.00	202,012	0.00	1,000,000	0.00	145,739	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,000,000	0.00	202,012	0.00	1,000,000	0.00	145,739	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Receipt and Disbursement - Refunds

Budget Unit 830026B

Bill Section 11.075

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	19,502,000	5,894,000	25,396,000
TRF	0	0	0	0
Total	0	19,502,000	5,894,000	25,396,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: Various Funds
Other Funds: 1114:Pharmacy Rebates Fund
1120:Third Party Liability Collections Fund
1885:Premium Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	19,502,000	5,894,000	25,396,000
TRF	0	0	0	0
Total	0	19,502,000	5,894,000	25,396,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: Various Funds
Other Funds: 1114:Pharmacy Rebates Fund
1120:Third Party Liability Collections Fund
1885:Premium Fund

2. CORE DESCRIPTION

Core budget for the Division of Finance and Administrative Services to manage (refund) incorrectly deposited receipts.

3. PROGRAM LISTING (list programs included in this core funding)

Receipt and Disbursement - Refunds

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Receipt and Disbursement - Refunds

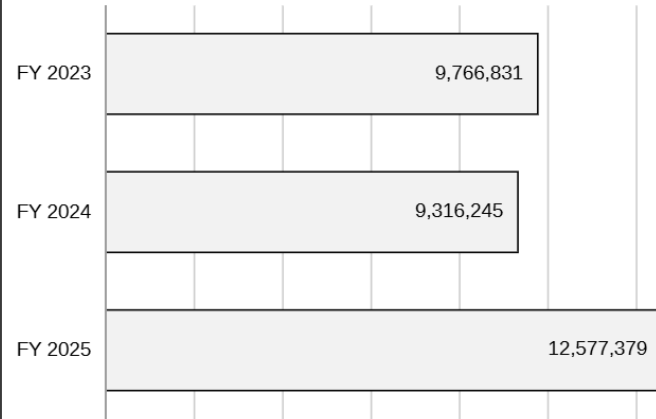
Budget Unit 830026B

Bill Section 11.075

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	27,196,000	27,196,000	25,948,960	25,396,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(125,000)	0	0
Plus Transfers In	0	125,000	0	0
Budget Authority (All Funds)	27,196,000	27,196,000	25,948,960	25,396,000
Actual Expenditures (all Fund	9,766,831	9,316,245	12,577,379	5,002,436
Unexpended (All Funds)	17,429,169	17,879,755	13,371,581	20,393,564
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	14,414,088	14,487,500	10,435,382	16,131,571
Other	3,015,081	3,392,255	2,936,199	4,261,993

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Receipt and Disbursement - Refunds

Budget Unit 830026B

Bill Section 11.075

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,502,000	5,894,000	25,396,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	19,502,000	5,894,000	25,396,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,502,000	5,894,000	25,396,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	19,502,000	5,894,000	25,396,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Receipt and Disbursement - Refunds

Budget Unit 830026B

Bill Section 11.075

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	11284	PD	0.00	0	0	0	0	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	19,502,000	5,894,000	25,396,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	19,502,000	5,894,000	25,396,000	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	19,502,000	5,894,000	25,396,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	19,502,000	5,894,000	25,396,000	

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Receipt and Disbursement - Refunds

Budget Unit 830026B

Bill Section 11.075

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	25,948,960	0.00	12,577,379	0.00	25,396,000	0.00	5,002,436	0.00	25,396,000	0.00	25,396,000	0.00
Total PSD	25,948,960	0.00	12,577,379	0.00	25,396,000	0.00	5,002,436	0.00	25,396,000	0.00	25,396,000	0.00
Grand Total	25,948,960	0.00	12,577,379	0.00	25,396,000	0.00	5,002,436	0.00	25,396,000	0.00	25,396,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830026B BUDGET UNIT NAME: Receipts and Disbursements APPROPRIATION BILL SECTION: 11.075	DEPARTMENT: Department of Social Services DIVISION: Finance and Administrative Services	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
DSS is requesting 25% flexibility between Federal and Other funds in this House Bill section.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10%.	Up to 25% flexibility will be used.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
N/A	Flex would be used to allow refunds to be made timely and from the correct fund as it is difficult to estimate the amount of refunds annually from each fund.	

NEW DECISION ITEM

RANK: OF

Department of Social Services
Finance and Administrative Services
Rec and Disb Authority CTC
DI# NOP.83B.014

Budget Unit 830026B

Bill Section 11.075

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,150,000	0	1,150,000
TRF	0	0	0	0
Total	0	1,150,000	0	1,150,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1146:Victims of Crime Act Federal Fund
2355:Department of Social Services Federal Stimulus Fund
2456:Department of Social Services Federal Stimulus 2021 Fund

Non-Counts: 1146:Victims of Crime Act Federal Fund \$200,000
2355:Department of Social Services Federal Stim \$750,000
2456:Department of Social Services Federal Stim \$200,000

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,150,000	0	1,150,000
TRF	0	0	0	0
Total	0	1,150,000	0	1,150,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1146:Victims of Crime Act Federal Fund
2355:Department of Social Services Federal Stimulus Fund
2456:Department of Social Services Federal Stimulus 2021 Fund

Non-Counts: 1146:Victims of Crime Act Federal Fund \$200,000
2355:Department of Social Services Federal Stim \$750,000
2456:Department of Social Services Federal Stim \$200,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The appropriations in this section allow the Department of Social Services (DSS) to make timely deposits of all receipts. In FY25, DSS received refund checks for the Victims of Crime Act fund (1146), the DSS Federal Stimulus Fund (2355), and the DSS 2021 Federal Stimulus fund (2456) for which there wasn't enough authority to deposit the receipts to.

NEW DECISION ITEM

RANK: OF

Department of Social Services
Finance and Administrative Services
Rec and Disb Authority CTC
DI# NOP.83B.014

Budget Unit 830026B

Bill Section 11.075

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
678ZZZZ:Refunds Expense	0		1,150,000		0		1,150,000		0
Total PSD	0		1,150,000		0		1,150,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	1,150,000	0.00	0	0.00	1,150,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
678ZZZZ:Refunds Expense	0		1,150,000		0		1,150,000		0
Total PSD	0		1,150,000		0		1,150,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	1,150,000	0.00	0	0.00	1,150,000	0.00	0

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DSS requests continuation of supplemental funding for additional VOCA (0146), DSS Federal Stimulus (2355), and DSS Federal Stim 2021 (2456) authority. In FY25, approximately \$177K was deposited into 0610 because there was not enough VOCA authority in this section. Additionally, the Department received refunds for funds 2456 and 2355 that were deposited to 0610 due to lack of authority of those funds. This request is for non-count authority.

HB	Fund	FY26 Appropriation	FY 27 Request	Total FY27 Appropriation
11.075	1146	\$ 300,000	\$ 200,000	\$ 500,000
11.075	2355	\$ -	\$ 750,000	\$ 750,000
11.075	2456	\$ -	\$ 200,000	\$ 200,000

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - County Detention Payments

Budget Unit 830027B

Bill Section 11.080

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,171,980	0	0	1,171,980
TRF	0	0	0	0
Total	1,171,980	0	0	1,171,980
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,171,980	0	0	1,171,980
TRF	0	0	0	0
Total	1,171,980	0	0	1,171,980
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core budget for state payments to counties for juveniles in county detention centers, pursuant to Sections 211.151 and 211.156, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

County Detention Payments

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - County Detention Payments

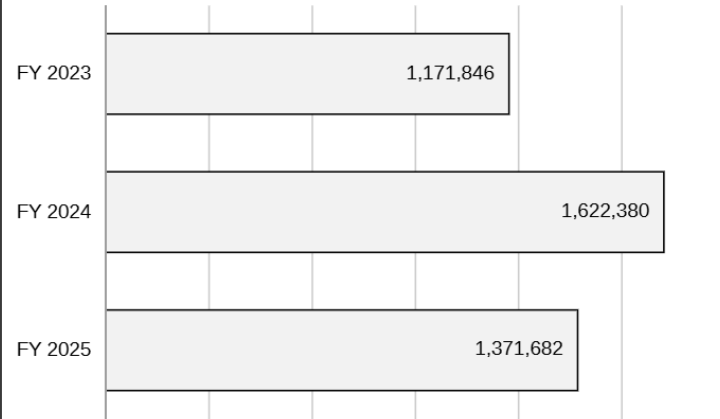
Budget Unit 830027B

Bill Section 11.080

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,171,980	1,835,945	1,371,980	1,171,980
Less Reverted (All Funds)	(35,159)	0	0	(35,159)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,136,821	1,835,945	1,371,980	1,136,821
Actual Expenditures (all Fund	1,171,846	1,622,380	1,371,682	676,991
Unexpended (All Funds)	(35,025)	213,565	298	459,830
Unexpended by Fund:				
General Revenue	(35,025)	213,565	298	459,830
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830027B

Finance and Administrative Services

CORE - County Detention Payments

Bill Section 11.080

NOTES:

FY24- Supplemental received for \$663,965.

FY25 - removed one-time supplemental of \$663,965 and added supplemental of \$200,000.

FY26 - Removed \$200,000 supplemental.

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - County Detention Payments

Budget Unit 830027B

Bill Section 11.080

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,171,980	0	0	1,171,980	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,171,980	0	0	1,171,980	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,171,980	0	0	1,171,980	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,171,980	0	0	1,171,980	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - County Detention Payments

Budget Unit 830027B

Bill Section 11.080

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,171,980	0	0	1,171,980	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,171,980	0	0	1,171,980	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,171,980	0	0	1,171,980	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,171,980	0	0	1,171,980	

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - County Detention Payments

Budget Unit 830027B

Bill Section 11.080

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,371,980	0.00	1,371,682	0.00	1,171,980	0.00	676,991	0.00	1,171,980	0.00	1,171,980	0.00
Total PSD	1,371,980	0.00	1,371,682	0.00	1,171,980	0.00	676,991	0.00	1,171,980	0.00	1,171,980	0.00
Grand Total	1,371,980	0.00	1,371,682	0.00	1,171,980	0.00	676,991	0.00	1,171,980	0.00	1,171,980	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
 Finance and Administrative Services
 County Detention Payments CTC
 DI# NOP.83B.010

Budget Unit 830027B

Bill Section 11.080

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	152,082	0	0	152,082
TRF	0	0	0	0
Total	152,082	0	0	152,082
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	152,082	0	0	152,082
TRF	0	0	0	0
Total	152,082	0	0	152,082
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This program makes payments to counties for juveniles in county detention centers as authorized by 211.151 and 211.156 RSMo. In State Fiscal Year FY21, the reimbursement rate increased from \$14 to \$17 dollars per day for the County Detention Payments. A combination of the rate increase and an increase in county participation has created a need for additional authority in this section.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
Finance and Administrative Services
County Detention Payments CTC
DI# NOP.83B.010

Budget Unit 830027B

Bill Section 11.080

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In FY25, DSS was billed \$152,082 that could not be covered by the current appropriation authority. A FY26 Supplemental and FY27 CTC NDI is requested to cover the outstanding invoices and prevent further delay in payments.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	152,082		0		0		152,082		0
Total PSD	152,082		0		0		152,082		0
Total TRF	0		0		0		0		0
Grand Total	152,082	0.00	0	0.00	0	0.00	152,082	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	152,082		0		0		152,082		0
Total PSD	152,082		0		0		152,082		0
Total TRF	0		0		0		0		0
Grand Total	152,082	0.00	0	0.00	0	0.00	152,082	0.00	0

CORE DECISION ITEM

Dept Of Social Services
Legal Services
CORE - Legal Services

Budget Unit 830028B

Bill Section 11.085

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,716,843	2,599,559	898,229	6,214,631	PS	2,716,843	2,599,559	898,229	6,214,631
EE	127,564	345,273	91,158	563,995	EE	110,119	345,273	91,158	546,550
PSD	5,360	26,564	0	31,924	PSD	5,360	26,564	0	31,924
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,849,767	2,971,396	989,387	6,810,550	Total	2,832,322	2,971,396	989,387	6,793,105
FTE	37.80	43.39	15.02	96.21	FTE	37.80	43.39	15.02	96.21
Est. Fringe	1,710,215	1,754,362	606,634	4,071,211	Est. Fringe	1,710,215	1,754,362	606,634	4,071,211
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds:	1199:Temporary Assistance for Needy Families Fund 1610:Department of Social Services Federal and Other Sour				Federal Funds:	1199:Temporary Assistance for Needy Families Fund 1610:Department of Social Services Federal and Other Sour			
Other Funds:	1120:Third Party Liability Collections Fund 1169:Child Support Enforcement Fund				Other Funds:	1120:Third Party Liability Collections Fund 1169:Child Support Enforcement Fund			

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Legal Services

CORE DECISION ITEM

Dept Of Social Services
Legal Services
CORE - Legal Services

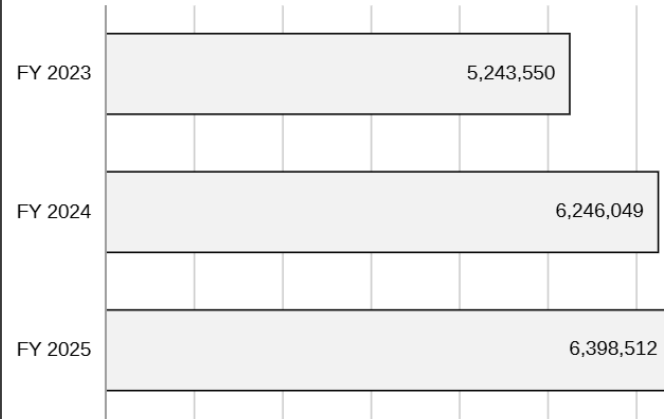
Budget Unit 830028B

Bill Section 11.085

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,810,583	6,720,949	7,055,677	7,401,698
Less Reverted (All Funds)	(57,670)	(100,098)	(105,949)	(85,493)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,752,913	6,620,851	6,949,728	7,316,205
Actual Expenditures (all Fund	5,243,550	6,246,049	6,398,512	3,032,484
Unexpended (All Funds)	509,363	374,802	551,216	4,283,721
Unexpended by Fund:				
General Revenue	270,863	4,861	61,349	1,762,667
Federal	112,773	353,512	344,581	1,976,071
Other	125,727	16,429	145,286	544,983

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Legal Services
CORE - Legal Services

Budget Unit 830028B

Bill Section 11.085

NOTES:

FY24 - There was a pay plan increase of 8.7% for FY24.

FY25 - There was a pay plan increase of 3.2% for FY25.

FY26 - There was a time of service pay plan increase of \$351,928 (\$137,027 GR / \$175,148 FF / \$39,753). There was a mileage increase to \$.70 of \$547 (\$168 GR / \$278 FF / \$101 Other). There was a core reduction by \$6,454.

CORE DECISION ITEM

Dept Of Social Services
Legal Services
CORE - Legal Services

Budget Unit 830028B

Bill Section 11.085

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	107.42	2,716,843	3,159,886	898,229	6,774,958	
	EE	0.00	127,564	376,094	91,158	594,816	
	PD	0.00	5,360	26,564	0	31,924	
	TRF	0.00	0	0	0	0	
	Total	107.42	2,849,767	3,562,544	989,387	7,401,698	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	107.42	2,716,843	3,159,886	898,229	6,774,958	
	EE	0.00	127,564	376,094	91,158	594,816	
	PD	0.00	5,360	26,564	0	31,924	
	TRF	0.00	0	0	0	0	
	Total	107.42	2,849,767	3,562,544	989,387	7,401,698	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Legal Services
CORE - Legal Services

Budget Unit 830028B

Bill Section 11.085

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	12964	PS	(11.21)	0	(560,327)	0	(560,327)	Change in SNAP administrative costs related to HR 1
Core Reallocation	CRA.83B.006	11204	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	16353	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	12964	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	16410	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reduction	CRD.83B.008	12965	EE	0.00	0	(30,821)	0	(30,821)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				(11.21)	0	(591,148)	0	(591,148)	
Department Request Core									
			PS	96.21	2,716,843	2,599,559	898,229	6,214,631	
			EE	0.00	127,564	345,273	91,158	563,995	
			PD	0.00	5,360	26,564	0	31,924	
			TRF	0.00	0	0	0	0	
Total				96.21	2,849,767	2,971,396	989,387	6,810,550	
Governor Recommended Changes									
Core Reduction	CRD.GV.048	11205	EE	0.00	(6,146)	0	0	(6,146)	General E&E Core Reduction
Core Reduction	CRD.GV.048	16354	EE	0.00	(11,299)	0	0	(11,299)	General E&E Core Reduction
Net Governor Recommended Changes				0.00	(17,445)	0	0	(17,445)	
Governor's Recommended Core									
			PS	96.21	2,716,843	2,599,559	898,229	6,214,631	
			EE	0.00	110,119	345,273	91,158	546,550	

CORE DECISION ITEM

Dept Of Social Services
Legal Services
CORE - Legal Services

Budget Unit 830028B

Bill Section 11.085

PD	0.00	5,360	26,564	0	31,924
TRF	0.00	0	0	0	0
Total	96.21	2,832,322	2,971,396	989,387	6,793,105

CORE DECISION ITEM

Dept Of Social Services
Legal Services
CORE - Legal Services

Budget Unit 830028B

Bill Section 11.085

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	58,161	0.00	21,093	0.00	21,500	0.00	21,093	0.00	21,093	0.00
Benefit Eligible Wages	6,423,030	107.42	5,986,827	87.52	6,715,035	106.84	2,864,700	39.72	6,154,708	95.63	6,154,708	95.63
Planned Hourly Wages	0	0.00	40,523	0.55	38,830	0.58	14,951	0.20	38,830	0.58	38,830	0.58
Total PS	6,423,030	107.42	6,085,511	88.07	6,774,958	107.42	2,901,151	39.92	6,214,631	96.21	6,214,631	96.21
In State Travel	26,921	0.00	22,255	0.00	27,467	0.00	12,251	0.00	27,467	0.00	27,467	0.00
Out of State Travel	2,459	0.00	11,534	0.00	2,460	0.00	1,630	0.00	2,460	0.00	2,460	0.00
Fuel and Utilities	2,815	0.00	0	0.00	2,815	0.00	0	0.00	2,815	0.00	2,815	0.00
Supplies	269,672	0.00	76,808	0.00	264,225	0.00	42,445	0.00	264,225	0.00	252,926	0.00
Professional Development	38,535	0.00	18,104	0.00	38,535	0.00	1,991	0.00	38,535	0.00	38,535	0.00
Communications Services and Supplies	73,579	0.00	48,305	0.00	73,280	0.00	27,430	0.00	73,280	0.00	73,280	0.00
Professional Services	45,499	0.00	82,883	0.00	48,499	0.00	38,336	0.00	48,499	0.00	48,499	0.00
Housekeeping and Janitorial Services	6,775	0.00	0	0.00	6,169	0.00	0	0.00	6,169	0.00	6,169	0.00
Maintenance and Repair Services	17,360	0.00	5,453	0.00	17,357	0.00	711	0.00	17,357	0.00	17,357	0.00
Computer Equipment	0	0.00	1,400	0.00	1	0.00	117	0.00	1	0.00	1	0.00
Motorized Equipment	0	0.00	18,831	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	18,074	0.00	17,934	0.00	20,773	0.00	449	0.00	20,773	0.00	20,773	0.00
Other Equipment	45,984	0.00	3,047	0.00	45,984	0.00	761	0.00	15,163	0.00	15,163	0.00
Building Lease Payments Operating	40,537	0.00	1,542	0.00	34,737	0.00	874	0.00	34,737	0.00	28,591	0.00
Equipment Lease Payments	0	0.00	183	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	12,513	0.00	4,722	0.00	12,514	0.00	4,338	0.00	12,514	0.00	12,514	0.00
Total EE	600,723	0.00	313,000	0.00	594,816	0.00	131,332	0.00	563,995	0.00	546,550	0.00

CORE DECISION ITEM

Dept Of Social Services
Legal Services
CORE - Legal Services

Budget Unit 830028B

Bill Section 11.085

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	31,924	0.00	0	0.00	31,924	0.00	0	0.00	31,924	0.00	31,924	0.00
Total PSD	31,924	0.00	0	0.00	31,924	0.00	0	0.00	31,924	0.00	31,924	0.00
Grand Total	7,055,677	107.42	6,398,512	88.07	7,401,698	107.42	3,032,484	39.92	6,810,550	96.21	6,793,105	96.21

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830028B BUDGET UNIT NAME: Legal Services HOUSE BILL SECTION: 11.085	DEPARTMENT: Department of Social Services DIVISION: Division of Legal Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 5% flexibility between PS and EE.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 5% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency

Budget Unit 830029B

Bill Section 11.090

1. CORE FINANCIAL SUMMARY**FY 2027 Department Request**

	GR	Federal	Other	Total
PS	3,599,951	2,055,199	81,106	5,736,256
EE	2,386,211	1,415,506	0	3,801,717
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,986,162	3,470,705	81,106	9,537,973

FTE 40.77 27.04 1.19 69.00

Est. Fringe	2,113,919	1,268,326	52,061	3,434,306
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

Other Funds: 1120:Third Party Liability Collections Fund
 1169:Child Support Enforcement Fund

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	3,599,951	2,055,199	81,106	5,736,256
EE	2,386,211	1,415,506	0	3,801,717
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,986,162	3,470,705	81,106	9,537,973

FTE 40.77 27.04 1.19 69.00

Est. Fringe	2,113,919	1,268,326	52,061	3,434,306
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

Other Funds: 1120:Third Party Liability Collections Fund
 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

The Division of Legal Services (DLS) Permanency provides comprehensive legal support to the department with a focus on achieving permanency for children in the custody of the Children's Division.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Legal Services- Permanency

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency

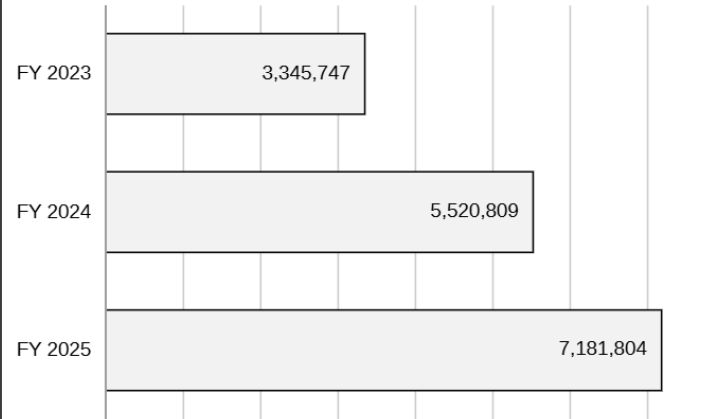
Budget Unit 830029B

Bill Section 11.090

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	8,030,324	9,567,174	9,326,743	9,537,973
Less Reverted (All Funds)	(90,231)	(174,916)	(258,888)	(179,585)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,213)	0	0	0
Plus Transfers In	7,213	0	0	0
Budget Authority (All Funds)	7,940,093	9,392,258	9,067,855	9,358,388
Actual Expenditures (all Fund	3,345,747	5,520,809	7,181,804	2,540,092
Unexpended (All Funds)	4,594,346	3,871,449	1,886,051	6,818,296
Unexpended by Fund:				
General Revenue	435,698	1,084,372	404,417	3,959,459
Federal	4,121,798	2,762,634	1,469,549	2,800,325
Other	36,850	24,442	12,085	58,512

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency

Budget Unit 830029B

Bill Section 11.090

NOTES:

FY25 - There was a pay plan increase of 3.2% for FY25.

FY26 - There was a time of service pay plan increase of \$207,543 (\$131,887 GR / \$73,384 FF / \$2,272 Other). There was a mileage increase of \$.70 of \$3,687 (\$3,381 GR / \$306 FF).

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency

Budget Unit 830029B

Bill Section 11.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	69.00	3,599,951	2,055,199	81,106	5,736,256	
	EE	0.00	2,386,211	1,415,506	0	3,801,717	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	69.00	5,986,162	3,470,705	81,106	9,537,973	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	69.00	3,599,951	2,055,199	81,106	5,736,256	
	EE	0.00	2,386,211	1,415,506	0	3,801,717	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	69.00	5,986,162	3,470,705	81,106	9,537,973	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency

Budget Unit 830029B

Bill Section 11.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	69.00	3,599,951	2,055,199	81,106	5,736,256	
	EE	0.00	2,386,211	1,415,506	0	3,801,717	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	69.00	5,986,162	3,470,705	81,106	9,537,973	
Governor's Recommended Core							
	PS	69.00	3,599,951	2,055,199	81,106	5,736,256	
	EE	0.00	2,386,211	1,415,506	0	3,801,717	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	69.00	5,986,162	3,470,705	81,106	9,537,973	

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency

Budget Unit 830029B

Bill Section 11.090

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	26,472	0.00	16,492	0.00	65,528	0.00	16,492	0.00	16,492	0.00
Benefit Eligible Wages	5,528,713	69.00	5,307,427	66.57	5,716,379	68.95	1,844,983	21.31	5,716,379	68.95	5,716,379	68.95
Planned Hourly Wages	0	0.00	0	0.00	3,385	0.05	0	0.00	3,385	0.05	3,385	0.05
Total PS	5,528,713	69.00	5,333,899	66.57	5,736,256	69.00	1,910,511	21.31	5,736,256	69.00	5,736,256	69.00
In State Travel	3,135	0.00	76,009	0.00	12,022	0.00	43,816	0.00	12,022	0.00	12,022	0.00
Out of State Travel	0	0.00	623	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Fuel and Utilities	943	0.00	0	0.00	943	0.00	0	0.00	943	0.00	943	0.00
Supplies	2,112	0.00	61,510	0.00	2,712	0.00	25,383	0.00	2,712	0.00	2,712	0.00
Professional Development	2,157	0.00	32,329	0.00	2,257	0.00	6,354	0.00	2,257	0.00	2,257	0.00
Communications Services and Supplies	3,216	0.00	27,384	0.00	3,316	0.00	24,593	0.00	3,316	0.00	3,316	0.00
Professional Services	3,778,801	0.00	1,296,251	0.00	3,770,901	0.00	484,837	0.00	3,770,901	0.00	3,770,901	0.00
Housekeeping and Janitorial Services	5,666	0.00	0	0.00	5,666	0.00	0	0.00	5,666	0.00	5,666	0.00
Maintenance and Repair Services	2,000	0.00	230,703	0.00	2,000	0.00	28,712	0.00	2,000	0.00	2,000	0.00
Computer Equipment	0	0.00	0	0.00	0	0.00	9,074	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	76,077	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	10,229	0.00	1,000	0.00	898	0.00	1,000	0.00	1,000	0.00
Other Equipment	0	0.00	11,482	0.00	500	0.00	1,860	0.00	500	0.00	500	0.00
Building Lease Payments Operating	0	0.00	2,837	0.00	0	0.00	1,196	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	2,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	20,346	0.00	300	0.00	2,858	0.00	300	0.00	300	0.00
Total EE	3,798,030	0.00	1,847,905	0.00	3,801,717	0.00	629,581	0.00	3,801,717	0.00	3,801,717	0.00

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency

Budget Unit 830029B

Bill Section 11.090

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	9,326,743	69.00	7,181,804	66.57	9,537,973	69.00	2,540,092	21.31	9,537,973	69.00	9,537,973	69.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830029B BUDGET UNIT NAME: DLS Permanency APPROPRIATION BILL SECTION: 11.090	DEPARTMENT: Department of Social Services DIVISION: Division of Legal Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 25% from EE to PS and up to 50% from PS to EE.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Up to 25% from EE to PS and up to 50% from PS to EE
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Non-Recurring Legal Fees

Budget Unit 830030B

Bill Section 11.090

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,319,345	834,955	0	2,154,300
PSD	700,000	400,000	0	1,100,000
TRF	0	0	0	0
Total	2,019,345	1,234,955	0	3,254,300
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,319,345	634,955	0	1,954,300
PSD	700,000	400,000	0	1,100,000
TRF	0	0	0	0
Total	2,019,345	1,034,955	0	3,054,300
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides non-recurring adoption or legal guardianship expenses related to permanency, including but not limited to: reasonable and necessary adoption fees, court costs, attorney fees and other expenses which are directly related to the legal adoption or legal guardianship.

3. PROGRAM LISTING (list programs included in this core funding)

Non-Recurring Legal Fees (NRLG)

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Non-Recurring Legal Fees

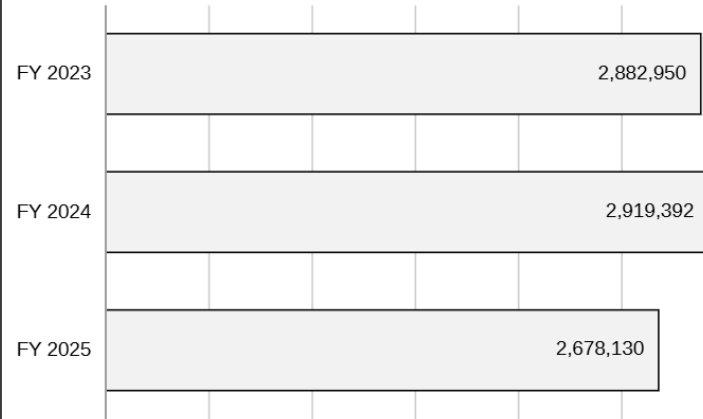
Budget Unit 830030B

Bill Section 11.090

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,254,300	3,254,300	3,254,300	3,254,300
Less Reverted (All Funds)	(60,581)	(60,581)	(60,581)	(60,581)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(82,228)	0	0
Plus Transfers In	0	82,228	0	0
Budget Authority (All Funds)	3,193,719	3,193,719	3,193,719	3,193,719
Actual Expenditures (all Fund	2,882,950	2,919,392	2,678,130	909,704
Unexpended (All Funds)	310,769	274,327	515,589	2,284,015
Unexpended by Fund:				
General Revenue	6,704	52,692	314,245	1,500,080
Federal	304,065	221,635	201,343	783,935
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23 - New Appropriation added for NRLG.

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Non-Recurring Legal Fees

Budget Unit 830030B

Bill Section 11.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,319,345	834,955	0	2,154,300	
	PD	0.00	700,000	400,000	0	1,100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,019,345	1,234,955	0	3,254,300	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,319,345	834,955	0	2,154,300	
	PD	0.00	700,000	400,000	0	1,100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,019,345	1,234,955	0	3,254,300	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Non-Recurring Legal Fees

Budget Unit 830030B

Bill Section 11.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,319,345	834,955	0	2,154,300	
	PD	0.00	700,000	400,000	0	1,100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,019,345	1,234,955	0	3,254,300	
Governor Recommended Changes							
Core Reduction CRD.GV.224 11420	EE	0.00	0	(200,000)	0	(200,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(200,000)	0	(200,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,319,345	634,955	0	1,954,300	
	PD	0.00	700,000	400,000	0	1,100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,019,345	1,034,955	0	3,054,300	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830030B

Legal Services Permanency

CORE - Legal Services Permanency Non-Recurring Legal Fees

Bill Section 11.090

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	2,154,300	0.00	0	0.00	2,154,300	0.00	0	0.00	2,154,300	0.00	1,954,300	0.00
Total EE	2,154,300	0.00	0	0.00	2,154,300	0.00	0	0.00	2,154,300	0.00	1,954,300	0.00
Program Disbursements	1,100,000	0.00	2,678,130	0.00	1,100,000	0.00	909,704	0.00	1,100,000	0.00	1,100,000	0.00
Total PSD	1,100,000	0.00	2,678,130	0.00	1,100,000	0.00	909,704	0.00	1,100,000	0.00	1,100,000	0.00
Grand Total	3,254,300	0.00	2,678,130	0.00	3,254,300	0.00	909,704	0.00	3,254,300	0.00	3,054,300	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830030B BUDGET UNIT NAME: DLS Permanency NRLG APPROPRIATION BILL SECTION: 11.090	DEPARTMENT: Department of Social Services DIVISION: Division of Legal Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
10% flexibility is requested between the following sections: 11.090 (DLS Permanency NRLG), 11.425 (Children's Treatment Services), 11.435 (Foster Care Special Expenses), 11.445 (Foster Care Maintenance), 11.455 (Qualified Residential Treatment IMD and Qualified Residential Treatment Non-IMD), 11.460 (Residential Treatment), 11.485 (Adoption Subsidy), 11.485 (Guardianship Subsidy), 11.495 (Behavioral Intervention Services), and 11.500 (Independent and Transitional Living).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll.

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency Parents Title IV-E

Budget Unit 830031B

Bill Section 11.090

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	150,000	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	150,000	0	150,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	150,000	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	150,000	0	150,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

3. PROGRAM LISTING (list programs included in this core funding)

Permanency Parents Title I-VE

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency Parents Title IV-E

Budget Unit 830031B

Bill Section 11.090

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	150,000	150,000	150,000	150,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	150,000	150,000	150,000	150,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	150,000	150,000	150,000	150,000							
Unexpended by Fund:					FY 2025						
General Revenue	0	0	0	0							
Federal	150,000	150,000	150,000	150,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23 - New Appropriation added for Parent Pilot Program.

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Parents Title IV-E

Budget Unit 830031B

Bill Section 11.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Parents Title IV-E

Budget Unit 830031B

Bill Section 11.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Parents Title IV-E

Budget Unit 830031B
 Bill Section 11.090

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Total EE	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Grand Total	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency Courts Title IV-E

Budget Unit 830269B

Bill Section 11.090

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	600,000	0	600,000
TRF	0	0	0	0
Total	0	600,000	0	600,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	600,000	0	600,000
TRF	0	0	0	0
Total	0	600,000	0	600,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides Title IV-E reimbursements to counties, the City of St. Louis, and other organizations who receive public dollars for the legal representation of parents and children in juvenile or family courts.

3. PROGRAM LISTING (list programs included in this core funding)

Title IV-E Legal Representation

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency Courts Title IV-E

Budget Unit 830269B

Bill Section 11.090

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	600,000	600,000	600,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	600,000	600,000	600,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	600,000	600,000	600,000							
Unexpended by Fund:											
General Revenue	0	0	0	0							
Federal	0	600,000	600,000	600,000	FY 2025						
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - New appropriation for Legal Services Permanency Courts Title IVE Reimbursement.

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Courts Title IV-E

Budget Unit 830269B

Bill Section 11.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	600,000	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	0	600,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	600,000	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	0	600,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Courts Title IV-E

Budget Unit 830269B

Bill Section 11.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	600,000	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	0	600,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	600,000	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	0	600,000	

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Courts Title IV-E

Budget Unit 830269B
 Bill Section 11.090

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	600,000	0.00	0	0.00	600,000	0.00	0	0.00	600,000	0.00	600,000	0.00
Total PSD	600,000	0.00	0	0.00	600,000	0.00	0	0.00	600,000	0.00	600,000	0.00
Grand Total	600,000	0.00	0	0.00	600,000	0.00	0	0.00	600,000	0.00	600,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Kinship Care Legal Assistance

Budget Unit 830421B

Bill Section 11.095

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,000	0	0	100,000
TRF	0	0	0	0
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core will provide legal assistance for kinship placements with non-contested guardianship cases in Jackson, Clay, Platte, Cass, Audrain, Boone, Callaway, Cole, and Moniteau counties to help children remain safely with kinship caregivers and prevent the need for foster care placement.

3. PROGRAM LISTING (list programs included in this core funding)

Kinship Care Legal Assistance

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Kinship Care Legal Assistance

Budget Unit 830421B

Bill Section 11.095

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	200,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(6,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	194,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	194,000							
Unexpended by Fund:											
General Revenue	0	0	0	194,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY26 - Kinship Care Legal Assistance was established in FY26 (AB 11.091).

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Kinship Care Legal Assistance

Budget Unit 830421B

Bill Section 11.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	200,000	0	0	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	200,000	0	0	200,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Kinship Care Legal Assistance

Budget Unit 830421B

Bill Section 11.095

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	200,000	0	0	200,000	
Governor Recommended Changes							
Core Reduction CRD.GV.152 20325	PD	0.00	(100,000)	0	0	(100,000)	Core reduction
Net Governor Recommended Changes		0.00	(100,000)	0	0	(100,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	0	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	100,000	0	0	100,000	

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Kinship Care Legal Assistance

Budget Unit 830421B

Bill Section 11.095

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	100,000	0.00
Total PSD	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	100,000	0.00
Grand Total	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	100,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Administration

Budget Unit 830032B

Bill Section 11.100

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	2,214,769	3,413,011	657,029	6,284,809
EE	24,929	5,637,838	0	5,662,767
PSD	0	375,594	0	375,594
TRF	0	0	0	0
Total	2,239,698	9,426,443	657,029	12,323,170
FTE	27.86	59.55	12.73	100.14

Est. Fringe	1,345,901	2,345,522	472,215	4,163,637
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	2,214,769	3,413,011	657,029	6,284,809
EE	11,794	5,637,838	0	5,649,632
PSD	0	375,594	0	375,594
TRF	0	0	0	0
Total	2,226,563	9,426,443	657,029	12,310,035
FTE	27.86	59.55	12.73	100.14

Est. Fringe	1,345,901	2,345,522	472,215	4,163,637
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Administration provides leadership, oversight, direction, and general customer support to help the Family Support Division's (FSD) statewide income maintenance (IM), child support (CS), and services to the blind programs, by providing funding for the salaries, and associated expenses and equipment for the Central Office management and support staff. Funding from this appropriation is also used to support field office expense and equipment costs.

3. PROGRAM LISTING (list programs included in this core funding)

Family Support Administration

CORE DECISION ITEM

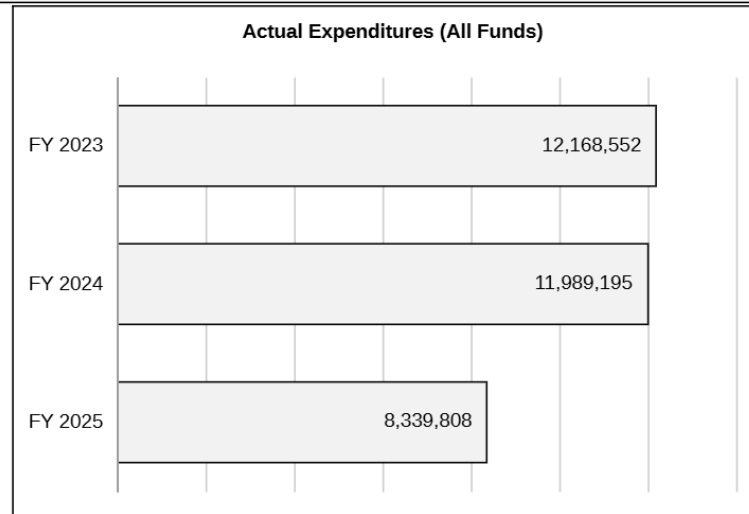
Dept Of Social Services
Family Support
CORE - Family Support Administration

Budget Unit 830032B

Bill Section 11.100

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	17,534,379	15,481,408	12,447,567	12,865,093
Less Reverted (All Funds)	(54,918)	(59,630)	(747)	(67,191)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	17,479,461	15,421,778	12,446,820	12,797,902
Actual Expenditures (all Fund	12,168,552	11,989,195	8,339,808	3,111,837
Unexpended (All Funds)	5,310,909	3,432,583	4,107,012	9,686,065
Unexpended by Fund:				
General Revenue	18,103	32	37,971	1,355,692
Federal	5,143,228	3,413,425	4,045,770	7,899,193
Other	149,579	19,126	23,272	431,181



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Administration

Budget Unit 830032B

Bill Section 11.100

NOTES:

- (1) FY 2023 - There were two different pay plan increases for a total of \$540,527 (\$218,529 GR; \$321,998 FF) and a mileage reimbursement increase of \$26,036 (\$8,252 GR; \$17,784 FF).
- (2) FY 2024 - There was a pay plan increase of \$724,279 (\$157,094 GR; \$517,275 FF; \$49,910 CSEC) and a mileage reimbursement increase of \$4,068 FF. There was a core reallocation of 6.1 FTE and \$250,000 FF PS dollars to IM Field for the Child Care program; and core reductions of \$2,512,110 E&E TANF FF, and \$19,208 TANF PD FF.
- (3) FY 2025 - There was a total core reduction of \$3,325,793 FF: There was a core reallocation of 46 FTE and \$2,736,632 PS dollars to new HB Section 11.223 OWCI Admin; a core reallocation of \$564,161 E&E dollars to HB Section 11.062 DFAS Compliance; and a transfer of \$25,000 E&E to the DESE Early Childhood office. In addition, there was a pay plan increase of \$291,952 (\$128,452 GR, \$163,500 FF).
- (4) FY 2026 - There was a Pay Plan increase of \$413,168 (\$123,538 GR; \$256,166 FF; \$33,464 CSEC). There was a mileage reimbursement increase of \$4,358 (\$18 GR; \$4,340 FF).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Administration

Budget Unit 830032B

Bill Section 11.100

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	109.80	2,214,769	3,896,038	657,029	6,767,836	
	EE	0.00	24,929	5,696,734	0	5,721,663	
	PD	0.00	0	375,594	0	375,594	
	TRF	0.00	0	0	0	0	
	Total	109.80	2,239,698	9,968,366	657,029	12,865,093	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	109.80	2,214,769	3,896,038	657,029	6,767,836	
	EE	0.00	24,929	5,696,734	0	5,721,663	
	PD	0.00	0	375,594	0	375,594	
	TRF	0.00	0	0	0	0	
	Total	109.80	2,239,698	9,968,366	657,029	12,865,093	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Administration

Budget Unit 830032B

Bill Section 11.100

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	16273	PS	(9.66)	0	(483,027)	0	(483,027)	Change in SNAP administrative costs related to HR 1
Core Reallocation	CRA.83B.006	16269	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	16273	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	16275	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reduction	CRD.83B.008	16274	EE	0.00	0	(58,896)	0	(58,896)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				(9.66)	0	(541,923)	0	(541,923)	
Department Request Core									
			PS	100.14	2,214,769	3,413,011	657,029	6,284,809	
			EE	0.00	24,929	5,637,838	0	5,662,767	
			PD	0.00	0	375,594	0	375,594	
			TRF	0.00	0	0	0	0	
Total				100.14	2,239,698	9,426,443	657,029	12,323,170	
Governor Recommended Changes									
Core Reduction	CRD.GV.048	16270	EE	0.00	(13,135)	0	0	(13,135)	General E&E Core Reduction
Net Governor Recommended Changes				0.00	(13,135)	0	0	(13,135)	
Governor's Recommended Core									
			PS	100.14	2,214,769	3,413,011	657,029	6,284,809	
			EE	0.00	11,794	5,637,838	0	5,649,632	
			PD	0.00	0	375,594	0	375,594	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Administration

Budget Unit 830032B

Bill Section 11.100

Total	100.14	2,226,563	9,426,443	657,029	12,310,035
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CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Administration

Budget Unit 830032B

Bill Section 11.100

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	47,794	0.00	22,932	0.00	33,210	0.00	22,932	0.00	22,932	0.00
Benefit Eligible Wages	6,354,668	109.80	5,922,923	86.62	6,625,312	107.71	2,709,534	36.27	6,142,285	98.05	6,142,285	98.05
Planned Hourly Wages	0	0.00	114,783	2.03	119,592	2.09	33,346	0.46	119,592	2.09	119,592	2.09
Total PS	6,354,668	109.80	6,085,500	88.65	6,767,836	109.80	2,776,091	36.73	6,284,809	100.14	6,284,809	100.14
In State Travel	347,346	0.00	265,234	0.00	351,704	0.00	90,301	0.00	351,704	0.00	338,569	0.00
Out of State Travel	72,635	0.00	31,182	0.00	72,635	0.00	9,505	0.00	72,635	0.00	72,635	0.00
Supplies	2,179,839	0.00	85,602	0.00	2,105,538	0.00	30,177	0.00	2,046,642	0.00	2,046,642	0.00
Professional Development	75,809	0.00	24,559	0.00	75,810	0.00	13,210	0.00	75,810	0.00	75,810	0.00
Communications Services and Supplies	893,769	0.00	69,117	0.00	893,869	0.00	27,021	0.00	893,869	0.00	893,869	0.00
Professional Services	1,837,938	0.00	363,666	0.00	1,887,938	0.00	133,775	0.00	1,887,938	0.00	1,887,938	0.00
Housekeeping and Janitorial Services	5,006	0.00	0	0.00	5,006	0.00	975	0.00	5,006	0.00	5,006	0.00
Maintenance and Repair Services	57,573	0.00	37,254	0.00	57,573	0.00	1,670	0.00	57,573	0.00	57,573	0.00
Computer Equipment	0	0.00	1,963	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Motorized Equipment	0	0.00	0	0.00	24,000	0.00	0	0.00	24,000	0.00	24,000	0.00
Office Equipment Expenses	80,438	0.00	2,526	0.00	80,438	0.00	3,664	0.00	80,438	0.00	80,438	0.00
Other Equipment	4,629	0.00	12,565	0.00	4,629	0.00	1,979	0.00	4,629	0.00	4,629	0.00
Property and Improvements Expenses	93,883	0.00	0	0.00	93,883	0.00	0	0.00	93,883	0.00	93,883	0.00
Building Lease Payments Operating	29,699	0.00	7,395	0.00	29,699	0.00	3,232	0.00	29,699	0.00	29,699	0.00
Equipment Lease Payments	6,353	0.00	612	0.00	6,353	0.00	192	0.00	6,353	0.00	6,353	0.00
Miscellaneous Expenses	32,388	0.00	22,084	0.00	32,388	0.00	3,116	0.00	32,388	0.00	32,388	0.00
Total EE	5,717,305	0.00	923,760	0.00	5,721,663	0.00	318,818	0.00	5,662,767	0.00	5,649,632	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Administration

Budget Unit 830032B

Bill Section 11.100

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	375,594	0.00	1,330,548	0.00	375,594	0.00	16,928	0.00	375,594	0.00	375,594	0.00
Total PSD	375,594	0.00	1,330,548	0.00	375,594	0.00	16,928	0.00	375,594	0.00	375,594	0.00
Grand Total	12,447,567	109.80	8,339,808	88.65	12,865,093	109.80	3,111,837	36.73	12,323,170	100.14	12,310,035	100.14

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Field Staff and Operations

Budget Unit 830033B

Bill Section 11.105

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	27,779,843	36,689,288	1,037,345	65,506,476
EE	2,904,660	14,134,328	27,924	17,066,912
PSD	13,192	14,586	0	27,778
TRF	0	0	0	0
Total	30,697,695	50,838,202	1,065,269	82,601,166
FTE	567.82	837.30	23.48	1,428.60

Est. Fringe	20,448,960	28,434,564	800,789	49,684,314
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1275:Health Initiatives Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	27,779,843	36,689,288	1,037,345	65,506,476
EE	2,904,660	14,134,328	27,924	17,066,912
PSD	13,192	14,586	0	27,778
TRF	0	0	0	0
Total	30,697,695	50,838,202	1,065,269	82,601,166
FTE	567.82	837.30	23.48	1,428.60

Est. Fringe	20,448,960	28,434,564	800,789	49,684,314
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1275:Health Initiatives Fund

2. CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance Field Staff Operations determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Field staff include Benefit Program Associates, Benefit Program Technicians, Benefit Program Specialists, Program Specialists, supervisors, managers, and clerical. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis. This appropriation supports expenses and equipment, and communication and technology costs for IM staff and FSD's merit-staffed Call Center operation. Call Center operations are also funded through the IM Call Center House Bill section 11.110.

3. PROGRAM LISTING (list programs included in this core funding)

Income Maintenance Field Staff and Operations

CORE DECISION ITEM

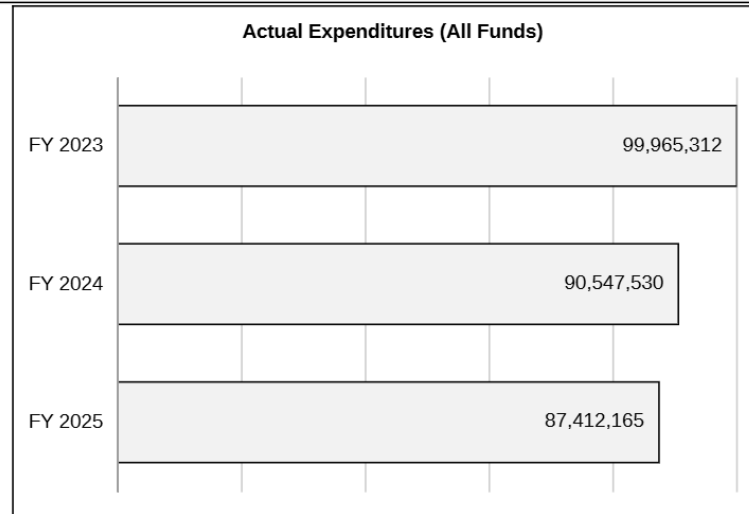
Dept Of Social Services
Family Support
CORE - Income Maintenance Field Staff and Operations

Budget Unit 830033B

Bill Section 11.105

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	115,922,001	92,983,125	94,149,355	101,204,726
Less Reverted (All Funds)	(1,119,998)	(911,335)	(955,605)	(982,889)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	114,802,003	92,071,790	93,193,750	100,221,837
Actual Expenditures (all Fund	99,965,312	90,547,530	87,412,165	36,205,719
Unexpended (All Funds)	14,836,691	1,524,260	5,781,585	64,016,118
Unexpended by Fund:				
General Revenue	104,244	14,024	313,102	18,578,227
Federal	14,630,391	1,486,449	5,415,798	44,862,847
Other	102,055	23,787	52,685	575,043



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830033B

Family Support

CORE - Income Maintenance Field Staff and Operations

Bill Section 11.105

NOTES:

- (1) FY 2023 - There was a core reduction of \$1,350,503 FF for increased SNAP Benefit. There was a supplemental decrease of \$14,395,049 FF for AEG fund and \$927,223 FF for PHE funds. There was a cost to continue pay plan increase of \$720,814 (\$287,657 GR; \$424,619 FF) and a FY23 pay plan increases of \$4,752,566 (\$1,792,145 GR; \$2,901,266 FF; \$59,155 OT). There was an MHD CTC increase of \$21,762,724 FF and PHE increase of \$11,126,677 (\$2,781,669 GR; \$8,345,008 FF). There was an increase of \$2,083,773 (\$985,568 GR; \$1,098,205 FF) for IM Centralized Mail and a mileage reimbursement increase of \$20,506 (\$8,961 GR; \$11,545 FF). The SNAP core of \$6,249,049 FF and the IM Field PHE core of \$11,126,677 (\$2,781,669 GR; \$8,345,008 FF) were broken out into separate cores.
- (2) FY 2024 - There were several core reductions: 13.50 FTE, \$473,868 FF PS dollars and \$300,000 FF EE were reallocated for Child Care purposes; \$177,000 EE GR for a DPS program (for CD); and 438 FTE, \$32,488,276 PS/EE dollars to a new HB Section 11.107 for the IM Call Center for a total reduction of 451.5 FTE and \$33,439,144 (\$11,491,479 GR; \$21,947,665 FF). There was a pay plan increase of \$5,780,952 (\$2,101,152 GR; \$3,598,867 FF; \$80,933 OF) and a mileage increase of \$15,791 (\$13,728 GR; \$2,063 FF) and an increase of 24.99 FTE and \$1,256,881 (\$956,325 PS; \$300,556 EE) FF for Child Care Application Processing.
- (3) FY 2025 - There was a total PS core reduction of \$4,271,375 (\$867,615 GR; \$3,403,760 FF). which included: 24 vacant FTE and \$1,836,453 PS dollars; a core reallocation of 5.5 FTE and \$254,689 PS dollars to HB Section 11.062 DFAS Compliance; and a transfer of 45 FTE and \$2,180,233 PS dollars to the DESE Early Childhood Office. There was a pay plan increase of \$2,291,632 (\$980,027 GR; \$1,311,605 FF).
- (4) FY 2026 - There was an ongoing EE core increase of \$2,778,726 (\$1,194,853 GR; \$1,583,873 FF) for FSD contracted staffing. There was an ongoing EE core increase of \$2,265,000 (\$973,950 GR; \$1,291,050 FF) for IM Customer Portal CTC. This was a one-time EE core increase of \$2,500,000 (\$250,000 GR; \$2,250,000 FF) for IM Provider Portal CTC. There was a one-time EE core increase of \$2,122,121 (\$750,000 GR; \$1,372,121 FF) for Change and Innovations Renewal CTC. There was a pay plan increase of \$3,968,868 PS (\$1,415,081 GR; \$2,527,626 FF; \$26,161 OF). There was an ongoing EE core increase of \$13,273 (\$2,948; \$10,325 FF; 7 OF) for a mileage rate increase.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Field Staff and Operations

Budget Unit 830033B

Bill Section 11.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1,602.23	27,779,843	45,883,081	1,037,345	74,700,269	
	EE	0.00	3,904,660	22,544,095	27,924	26,476,679	
	PD	0.00	13,192	14,586	0	27,778	
	TRF	0.00	0	0	0	0	
	Total	1,602.23	31,697,695	68,441,762	1,065,269	101,204,726	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(1,000,000)	(3,622,121)	0	(4,622,121)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,000,000)	(3,622,121)	0	(4,622,121)	
FY 27 Beginning Core							
	PS	1,602.23	27,779,843	45,883,081	1,037,345	74,700,269	
	EE	0.00	2,904,660	18,921,974	27,924	21,854,558	
	PD	0.00	13,192	14,586	0	27,778	
	TRF	0.00	0	0	0	0	
	Total	1,602.23	30,697,695	64,819,641	1,065,269	96,582,605	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Field Staff and Operations

Budget Unit 830033B

Bill Section 11.105

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	11626	PS	(6.08)	0	(816,197)	0	(816,197)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Core Reduction	CRD.83B.008	16285	PS	(167.55)	0	(8,377,596)	0	(8,377,596)	Change in SNAP administrative costs related to HR 1
Core Reallocation	CRA.83B.006	16280	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	11094	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	16285	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	16287	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reduction	CRD.83B.003	11629	EE	0.00	0	(3,879,836)	0	(3,879,836)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Core Reduction	CRD.83B.008	16286	EE	0.00	0	(907,810)	0	(907,810)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				(173.63)	0	(13,981,439)	0	(13,981,439)	
Department Request Core									
			PS	1,428.60	27,779,843	36,689,288	1,037,345	65,506,476	
			EE	0.00	2,904,660	14,134,328	27,924	17,066,912	
			PD	0.00	13,192	14,586	0	27,778	
			TRF	0.00	0	0	0	0	
Total				1,428.60	30,697,695	50,838,202	1,065,269	82,601,166	
Governor's Recommended Core									
			PS	1,428.60	27,779,843	36,689,288	1,037,345	65,506,476	
			EE	0.00	2,904,660	14,134,328	27,924	17,066,912	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830033B

Family Support

CORE - Income Maintenance Field Staff and Operations

Bill Section 11.105

PD	0.00	13,192	14,586	0	27,778
TRF	0.00	0	0	0	0
Total	1,428.60	30,697,695	50,838,202	1,065,269	82,601,166

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Field Staff and Operations

Budget Unit 830033B

Bill Section 11.105

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	16	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	387,855	0.00	273,211	0.00	110,232	0.00	269,786	0.00	269,786	0.00
Benefit Eligible Wages	70,731,401	1,602.23	66,720,594	1,539.81	73,947,261	1,591.20	25,615,597	568.54	64,762,604	1,417.70	64,762,604	1,417.70
Planned Hourly Wages	0	0.00	514,858	10.72	479,797	11.03	199,388	4.27	474,086	10.90	474,086	10.90
Total PS	70,731,401	1,602.23	67,623,323	1,550.54	74,700,269	1,602.23	25,925,217	572.81	65,506,476	1,428.60	65,506,476	1,428.60
In State Travel	277,639	0.00	218,503	0.00	290,912	0.00	117,717	0.00	288,323	0.00	288,323	0.00
Out of State Travel	3,500	0.00	3,826	0.00	3,500	0.00	402	0.00	2,500	0.00	2,500	0.00
Fuel and Utilities	5,221	0.00	578	0.00	5,221	0.00	0	0.00	4,221	0.00	4,221	0.00
Supplies	1,850,201	0.00	5,076,510	0.00	1,850,201	0.00	1,998,527	0.00	1,739,753	0.00	1,739,753	0.00
Professional Development	15,361	0.00	28,884	0.00	15,361	0.00	25,661	0.00	14,861	0.00	14,861	0.00
Communications Services and Supplies	3,106,578	0.00	469,061	0.00	3,106,577	0.00	196,943	0.00	3,100,249	0.00	3,100,249	0.00
Professional Services	13,291,432	0.00	12,949,898	0.00	20,714,662	0.00	7,637,190	0.00	11,440,720	0.00	11,440,720	0.00
Housekeeping and Janitorial Services	14,687	0.00	10,653	0.00	14,787	0.00	16,296	0.00	10,298	0.00	10,298	0.00
Maintenance and Repair Services	144,095	0.00	127,737	0.00	143,995	0.00	63,595	0.00	142,995	0.00	142,995	0.00
Computer Equipment	0	0.00	281,000	0.00	1	0.00	2,357	0.00	1	0.00	1	0.00
Office Equipment Expenses	78,246	0.00	24,684	0.00	78,246	0.00	15,876	0.00	77,246	0.00	77,246	0.00
Other Equipment	180,587	0.00	144,751	0.00	180,587	0.00	25,433	0.00	179,587	0.00	179,587	0.00
Property and Improvements Expenses	3,100	0.00	75	0.00	3,100	0.00	9,200	0.00	3,000	0.00	3,000	0.00
Building Lease Payments Operating	24,985	0.00	131,767	0.00	24,985	0.00	32,258	0.00	20,114	0.00	20,114	0.00
Equipment Lease Payments	23,675	0.00	212,206	0.00	23,675	0.00	136,397	0.00	22,675	0.00	22,675	0.00
Miscellaneous Expenses	20,869	0.00	6,766	0.00	20,869	0.00	2,650	0.00	20,369	0.00	20,369	0.00
Rebillable Expenses	0	0.00	651	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	19,040,176	0.00	19,687,551	0.00	26,476,679	0.00	10,280,503	0.00	17,066,912	0.00	17,066,912	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830033B

Family Support

CORE - Income Maintenance Field Staff and Operations

Bill Section 11.105

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	26,384	0.00	0	0.00	26,384	0.00	0	0.00	26,384	0.00	26,384	0.00
Program Disbursements	4,351,394	0.00	101,291	0.00	1,394	0.00	0	0.00	1,394	0.00	1,394	0.00
Total PSD	4,377,778	0.00	101,291	0.00	27,778	0.00	0	0.00	27,778	0.00	27,778	0.00
Grand Total	94,149,355	1,602.23	87,412,165	1,550.54	101,204,726	1,602.23	36,205,719	572.81	82,601,166	1,428.60	82,601,166	1,428.60

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Additional Staffing Request
DI# NOP.GV.043

Budget Unit 830033B

Bill Section 11.105

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,310,000	6,930,000	0	9,240,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,310,000	6,930,000	0	9,240,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****Budget Unit 830033B****Family Support****Additional Staffing Request****Bill Section 11.105****DI# NOP.GV.043**

42 CFR 435.916 requires individuals to renew their Medicaid at least once every 12 months, with the implementation of HR 1 this will change to every 6 months on January 1, 2027. States are required to process the renewal forms that are sent out on a monthly cycle. In July 2021, the Missouri supreme court ruled the expansion of MO HealthNet for the Adult Expansion Group (AEG) was a constitutional change. Beginning in August 2021, DSS began accepting applications for enrollments for the AEG population. At that time, the requirement for households to submit renewals was waived due to the Public Health Emergency (PHE). When the required annual renewal process was restarted in 2023, there were no additional staff to process the additional renewals. Approximately 360,000 adults were added due to expansion.

This funding is for additional staff to process the renewal Modified Adjusted Gross Income (MAGI) backlog and ensure renewals are current no later than December 31, 2026. The first contract, for 60 staff, would include 55 staff to process renewals and 5 staff to work in other capacities such as supervisors. The second contract for 155 staff, would allow for additional staff to process renewals, as well as to consult and create training materials to strengthen ongoing training and retention. Of the 155 staff, 134 staff would process renewals, and the other 21 would staff act in other capacities such as supervisors, team leads, and quality. After renewals are current, and if there is additional capacity, staff may be moved to other MAGI priorities such as change in circumstance.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

There are currently approximately 90,000 renewals to process. These renewals take approximately 30 minutes to complete. This is a total of 45,000 hours. As DSS continues to see increased renewals coming in, this request would allow for two contractors to assist DSS in clearing the renewal backlog. The first contractor's 60 staff will be able to process approximately 15,400 renewals (140 hours * 55 staff * 2 renewals per hour). The second contractor's 134 staff will be able to process approximately 37,520 renewals (140 hours * 134 staff * 2 per hour).

The first contractor is a current DSS contractor with staff trained in processing applications and annual renewals. The additional staff will continue to focus on renewals, and if there is additional capacity, they will focus on other backlogs and potentially applications. The second contractor will focus on the backlog. Once the annual renewal backlog is completed, other existing MAGI backlogs will be worked by the contractor.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Additional Staffing Request
DI# NOP.GV.043

Budget Unit 830033B

Bill Section 11.105

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	2,310,000		6,930,000		0		9,240,000		0
Total EE	2,310,000		6,930,000		0		9,240,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	2,310,000	0.00	6,930,000	0.00	0	0.00	9,240,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - IM Call Center

Budget Unit 830457B

Bill Section 11.110

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	6,818,694	9,152,527	0	15,971,221	PS	6,818,694	9,152,527	0	15,971,221
EE	5,427,171	9,005,878	0	14,433,049	EE	5,427,171	9,005,878	0	14,433,049
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	12,245,865	18,158,405	0	30,404,270	Total	12,245,865	18,158,405	0	30,404,270
FTE	162.06	245.92	0.00	407.98	FTE	162.06	245.92	0.00	407.98
Est. Fringe	5,389,891	7,698,495	0	13,088,386	Est. Fringe	5,389,891	7,698,495	0	13,088,386
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1199:Temporary Assistance for Needy Families Fund 1610:Department of Social Services Federal and Other Sour					Federal Funds: 1199:Temporary Assistance for Needy Families Fund 1610:Department of Social Services Federal and Other Sour				

2. CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Technicians, Benefit Program Specialists, supervisors, and managers. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding supports expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation.

3. PROGRAM LISTING (list programs included in this core funding)

IM Call Center

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - IM Call Center**

Budget Unit 830457B

Bill Section 11.110

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditure history from FY 2023- FY 2025 can be found in separate core forms.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - IM Call Center

Budget Unit 830457B

Bill Section 11.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - IM Call Center**

Budget Unit 830457B

Bill Section 11.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	20569	PS	(30.02)	0	(1,500,784)	0	(1,500,784)	Change in SNAP administrative costs related to HR 1
Core Reallocation	CRA.83B.004	20567	PS	162.06	6,818,694	0	0	6,818,694	Core reallocation of IM call centers to a cental budget unit to align appropriations with expenses
Core Reallocation	CRA.83B.004	20569	PS	262.80	0	10,101,020	0	10,101,020	Core reallocation of IM call centers to a cental budget unit to align appropriations with expenses
Core Reallocation	CRA.83B.004	20571	PS	13.14	0	552,291	0	552,291	Core reallocation of IM call centers to a cental budget unit to align appropriations with expenses
Core Reduction	CRD.83B.008	20570	EE	0.00	0	(1,375,910)	0	(1,375,910)	Change in SNAP administrative costs related to HR 1
Core Reallocation	CRA.83B.004	20568	EE	0.00	5,427,171	0	0	5,427,171	Core reallocation of IM call centers to a cental budget unit to align appropriations with expenses
Core Reallocation	CRA.83B.004	20570	EE	0.00	0	10,135,837	0	10,135,837	Core reallocation of IM call centers to a cental budget unit to align appropriations with expenses
Core Reallocation	CRA.83B.004	20572	EE	0.00	0	245,951	0	245,951	Core reallocation of IM call centers to a cental budget unit to align appropriations with expenses
Net Department Request Adjustments				407.98	12,245,865	18,158,405	0	30,404,270	
Department Request Core									
			PS	407.98	6,818,694	9,152,527	0	15,971,221	
			EE	0.00	5,427,171	9,005,878	0	14,433,049	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	407.98	12,245,865	18,158,405	0	30,404,270	
Governor's Recommended Core									
			PS	407.98	6,818,694	9,152,527	0	15,971,221	
			EE	0.00	5,427,171	9,005,878	0	14,433,049	

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - IM Call Center**

Budget Unit 830457B

Bill Section 11.110

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	407.98	12,245,865	18,158,405	0	30,404,270

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - IM Call Center**

Budget Unit 830457B

Bill Section 11.110

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	0	0.00	43,092	0.00	43,092	0.00
Benefit Eligible Wages	0	0.00	0	0.00	0	0.00	0	0.00	15,837,998	405.85	15,837,998	405.85
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	0	0.00	90,131	2.13	90,131	2.13
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	15,971,221	407.98	15,971,221	407.98
In State Travel	0	0.00	0	0.00	0	0.00	0	0.00	93,224	0.00	93,224	0.00
Supplies	0	0.00	0	0.00	0	0.00	0	0.00	846,939	0.00	846,939	0.00
Professional Development	0	0.00	0	0.00	0	0.00	0	0.00	4,000	0.00	4,000	0.00
Communications Services and Supplies	0	0.00	0	0.00	0	0.00	0	0.00	1,388,130	0.00	1,388,130	0.00
Professional Services	0	0.00	0	0.00	0	0.00	0	0.00	9,530,994	0.00	9,530,994	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	0	0.00	0	0.00	1,500	0.00	1,500	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	2,442,000	0.00	2,442,000	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	5,497	0.00	5,497	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	117,400	0.00	117,400	0.00
Equipment Lease Payments	0	0.00	0	0.00	0	0.00	0	0.00	2,100	0.00	2,100	0.00
Miscellaneous Expenses	0	0.00	0	0.00	0	0.00	0	0.00	1,265	0.00	1,265	0.00
Total EE	0	0.00	0	0.00	0	0.00	0	0.00	14,433,049	0.00	14,433,049	0.00
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	30,404,270	407.98	30,404,270	407.98

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- TANF

Budget Unit 830272B

Bill Section 11.110

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Technicians, Benefit Program Specialists, supervisors, and managers. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding supports expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation.

This core funds call center operations costs related to Temporary Assistance for Needy Families (TANF).

3. PROGRAM LISTING (list programs included in this core funding)

Income Maintenance Call Center- TANF

CORE DECISION ITEM

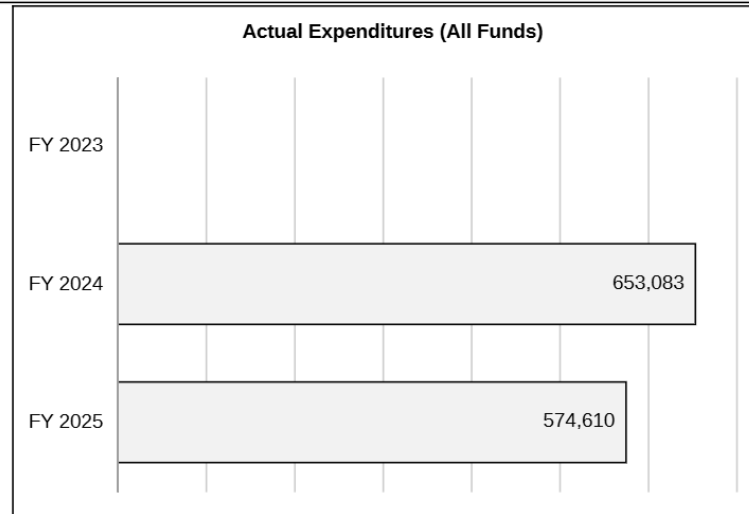
Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- TANF

Budget Unit 830272B

Bill Section 11.110

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	764,960	781,569	798,242
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	764,960	781,569	798,242
Actual Expenditures (all Fund	0	653,083	574,610	11,433
Unexpended (All Funds)	0	111,877	206,959	786,809
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	111,877	206,959	786,809
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830272B

Family Support

CORE - Income Maintenance Call Center- TANF

Bill Section 11.110

NOTES:

- (1) FY 2024 - This funding was previously included in the IM Field Program Description. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The TANF portion was \$723,420 and 13.14 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,323 GR; \$872,336 FF) with a TANF portion of \$41,540 for a total of \$764,960.
- (2) FY 2025 - There was pay plan increase of \$16,609 FF.
- (3) FY 2026 - There was a pay plan increase of \$16,673 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- TANF

Budget Unit 830272B

Bill Section 11.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	13.14	0	552,291	0	552,291	
	EE	0.00	0	245,951	0	245,951	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	13.14	0	798,242	0	798,242	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	13.14	0	552,291	0	552,291	
	EE	0.00	0	245,951	0	245,951	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	13.14	0	798,242	0	798,242	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830272B

Family Support

CORE - Income Maintenance Call Center- TANF

Bill Section 11.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	13975	PS	(13.14)	0	(552,291)	0	(552,291)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Core Reallocation	CRA.83B.004	13976	EE	0.00	0	(245,951)	0	(245,951)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Net Department Request Adjustments				(13.14)	0	(798,242)	0	(798,242)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- TANF

Budget Unit 830272B

Bill Section 11.110

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	2,049	0.00	1,888	0.00	86	0.00	0	0.00	0	0.00
Benefit Eligible Wages	535,618	13.14	422,850	9.47	546,775	13.05	11,347	0.21	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	2,623	0.06	3,628	0.09	0	0.00	0	0.00	0	0.00
Total PS	535,618	13.14	427,523	9.53	552,291	13.14	11,433	0.21	0	0.00	0	0.00
In State Travel	48,062	0.00	5,320	0.00	48,062	0.00	0	0.00	0	0.00	0	0.00
Supplies	197,889	0.00	95,108	0.00	97,739	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	0	0.00	10,387	0.00	100	0.00	0	0.00	0	0.00	0	0.00
Professional Services	0	0.00	10,155	0.00	50	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	132	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	17,809	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	8,177	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	245,951	0.00	147,087	0.00	245,951	0.00	0	0.00	0	0.00	0	0.00
Grand Total	781,569	13.14	574,610	9.53	798,242	13.14	11,433	0.21	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- AEG

Budget Unit 830274B

Bill Section 11.110

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Technicians, Benefit Program Specialists, supervisors, and managers. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding supports expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation. In addition, a portion of this funding supports contracted call center operations.

This core funds call center operations costs related to Adult Expansion Group (AEG).

3. PROGRAM LISTING (list programs included in this core funding)

Income Maintenance Call Center- AEG

CORE DECISION ITEM

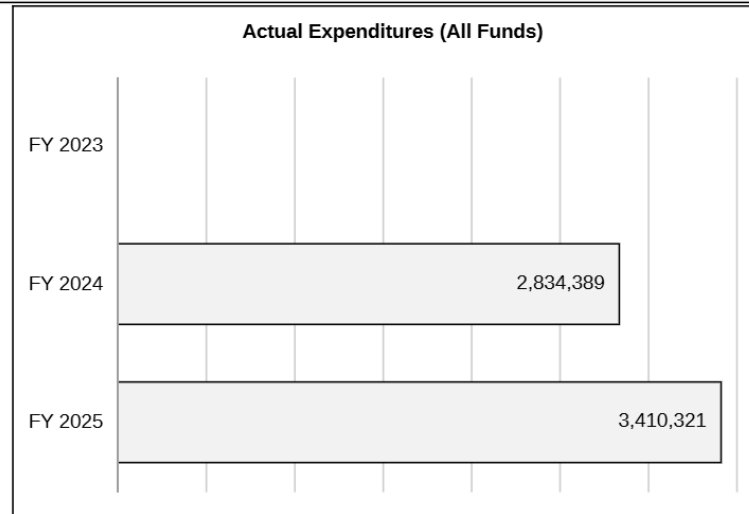
Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- AEG

Budget Unit 830274B

Bill Section 11.110

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	3,372,911	3,411,663	3,442,927
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(278,523)	0	0
Plus Transfers In	0	278,523	0	0
Budget Authority (All Funds)	0	3,372,911	3,411,663	3,442,927
Actual Expenditures (all Fund	0	2,834,389	3,410,321	486,234
Unexpended (All Funds)	0	538,522	1,342	2,956,693
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	538,522	1,342	2,956,693
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830274B

Family Support

CORE - Income Maintenance Call Center- AEG

Bill Section 11.110

NOTES:

- (1) FY 2024 - This funding was previously included in the IM Field Program Description. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The AEG portion was \$3,275,984 and 30.66 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,323 GR; \$872,336 FF) with an AEG portion of \$96,927 for a total of \$3,372,911.
- (2) FY 2025 - There was a pay plan increase of \$38,752 FF.
- (3) FY 2026 - There was a pay plan increase of \$31,264 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- AEG

Budget Unit 830274B

Bill Section 11.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	30.66	0	1,281,036	0	1,281,036	
	EE	0.00	0	2,161,891	0	2,161,891	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	30.66	0	3,442,927	0	3,442,927	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	30.66	0	1,281,036	0	1,281,036	
	EE	0.00	0	2,161,891	0	2,161,891	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	30.66	0	3,442,927	0	3,442,927	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830274B

Family Support

CORE - Income Maintenance Call Center- AEG

Bill Section 11.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	14007	PS	0.00	0	(315,567)	0	(315,567)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Core Reallocation	CRA.83B.004	14010	PS	(30.66)	0	(965,469)	0	(965,469)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Core Reduction	CRD.83B.003	14009	EE	0.00	0	(540,473)	0	(540,473)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Core Reallocation	CRA.83B.004	14016	EE	0.00	0	(1,621,418)	0	(1,621,418)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Net Department Request Adjustments				(30.66)	0	(3,442,927)	0	(3,442,927)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- AEG

Budget Unit 830274B

Bill Section 11.110

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	4,995	0.00	2,895	0.00	1,174	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,249,772	30.66	1,237,621	27.74	1,271,984	30.66	455,231	9.17	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	7,000	0.17	6,157	0.00	1,361	0.04	0	0.00	0	0.00
Total PS	1,249,772	30.66	1,249,615	27.91	1,281,036	30.66	457,765	9.21	0	0.00	0	0.00
In State Travel	0	0.00	23,453	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	0	0.00	554,427	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Development	0	0.00	3,416	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	0	0.00	55,088	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	2,161,891	0.00	1,481,938	0.00	2,161,891	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	47	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	0	0.00	4,618	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	524	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	664	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	0	0.00	28,469	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	36,137	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	394	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	2,161,891	0.00	2,160,705	0.00	2,161,891	0.00	28,469	0.00	0	0.00	0	0.00
Grand Total	3,411,663	30.66	3,410,321	27.91	3,442,927	30.66	486,234	9.21	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- SNAP

Budget Unit 830271B

Bill Section 11.110

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Technicians, Benefit Program Specialists, supervisors, and managers. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding supports expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation. In addition, a portion of this funding supports contracted call center operations.

This core funds call center operations costs related to Supplemental Nutrition Assistance Program (SNAP).

3. PROGRAM LISTING (list programs included in this core funding)

Income Maintenance Call Center- SNAP

CORE DECISION ITEM

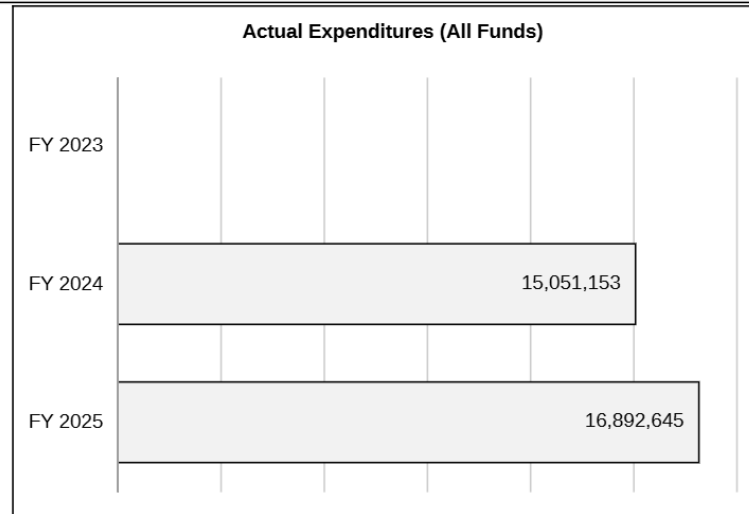
Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- SNAP

Budget Unit 830271B

Bill Section 11.110

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	18,835,162	19,194,439	20,029,945
Less Reverted (All Funds)	0	(282,527)	(287,842)	(293,430)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	13,000	0	0
Budget Authority (All Funds)	0	18,565,635	18,906,597	19,736,515
Actual Expenditures (all Fund	0	15,051,153	16,892,645	7,980,944
Unexpended (All Funds)	0	3,514,482	2,013,952	11,755,571
Unexpended by Fund:				
General Revenue	0	682,108	975,040	7,183,105
Federal	0	2,832,374	1,038,911	4,572,466
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830271B

Family Support

CORE - Income Maintenance Call Center- SNAP

Bill Section 11.110

NOTES:

- (1) FY 2024 - This funding was previously included in the IM Field Program Description. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The SNAP portion was \$17,948,982 and 280.32 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,233 GR; \$872,336 FF) with a SNAP portion of \$886,180 for a total of \$18,835,162.
- (2) FY 2025 - There was a pay plan increase of \$359,277 (\$177,155 GR ; \$182,122 FF).
- (3) FY 2026 - There was a core increase of \$448,290 FF for Core Reallocation. There was a pay plan increase of \$385,996 PS (\$185,067 GR; \$200,929 FF). There was a ongoing EE core increase of \$1,220 (\$1,203 GR; \$17 FF) for a mileage rate increase.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- SNAP

Budget Unit 830271B

Bill Section 11.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	306.60	5,898,305	6,367,424	0	12,265,729	
	EE	0.00	3,882,701	3,881,515	0	7,764,216	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	306.60	9,781,006	10,248,939	0	20,029,945	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	306.60	5,898,305	6,367,424	0	12,265,729	
	EE	0.00	3,882,701	3,881,515	0	7,764,216	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	306.60	9,781,006	10,248,939	0	20,029,945	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- SNAP

Budget Unit 830271B

Bill Section 11.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	13971	PS	(140.16)	(5,898,305)	0	0	(5,898,305)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Core Reallocation	CRA.83B.004	13973	PS	(166.44)	0	(6,367,424)	0	(6,367,424)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Core Reallocation	CRA.83B.004	13972	EE	0.00	(3,882,701)	0	0	(3,882,701)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Core Reallocation	CRA.83B.004	13974	EE	0.00	0	(3,881,515)	0	(3,881,515)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Net Department Request Adjustments				(306.60)	(9,781,006)	(10,248,939)	0	(20,029,945)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- SNAP

Budget Unit 830271B

Bill Section 11.110

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	46,058	0.00	33,202	0.00	13,622	0.00	0	0.00	0	0.00
Benefit Eligible Wages	11,431,443	280.32	9,307,174	208.10	12,164,033	304.90	5,611,957	113.03	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	58,560	1.42	68,494	1.70	16,974	0.46	0	0.00	0	0.00
Total PS	11,431,443	280.32	9,411,792	209.52	12,265,729	306.60	5,642,553	113.49	0	0.00	0	0.00
In State Travel	0	0.00	4,971	0.00	24,620	0.00	699	0.00	0	0.00	0	0.00
Supplies	0	0.00	17,699	0.00	99,200	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	0	0.00	270,710	0.00	558,000	0.00	0	0.00	0	0.00	0	0.00
Professional Services	7,762,996	0.00	4,842,352	0.00	4,935,531	0.00	10,603	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	46	0.00	600	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	0	0.00	2,328,888	0.00	2,032,000	0.00	2,327,090	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	111,000	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	15,644	0.00	900	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	545	0.00	365	0.00	0	0.00	0	0.00	0	0.00
Total EE	7,762,996	0.00	7,480,854	0.00	7,764,216	0.00	2,338,392	0.00	0	0.00	0	0.00
Grand Total	19,194,439	280.32	16,892,645	209.52	20,029,945	306.60	7,980,944	113.49	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830270B

Family Support

CORE - Income Maintenance Call Center- Medicaid

Bill Section 11.110

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Technicians, Benefit Program Specialists, supervisors, and managers. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding supports expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation. In addition, a portion of this funding supports contracted call center operations.

This core funds call center operations costs related to Medicaid.

3. PROGRAM LISTING (list programs included in this core funding)

Income Maintenance Call Center Operations- Medicaid

CORE DECISION ITEM

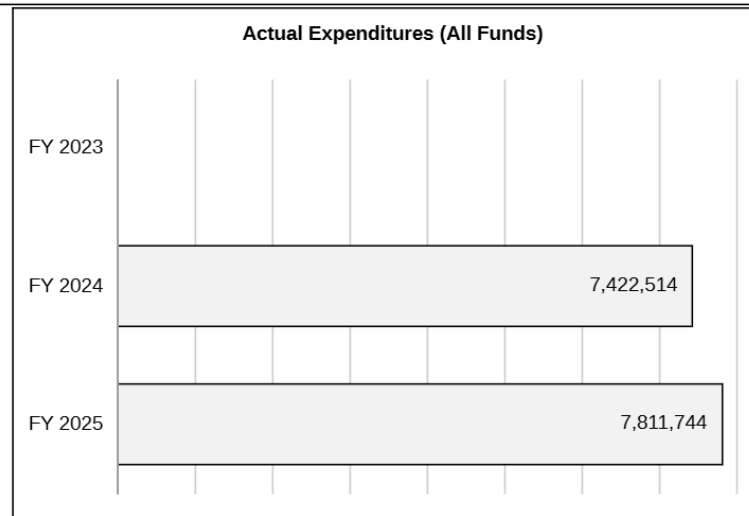
Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- Medicaid

Budget Unit 830270B

Bill Section 11.110

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	9,636,885	9,750,651	9,865,890
Less Reverted (All Funds)	0	(72,276)	(73,107)	(73,946)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(291,523)	0	0
Plus Transfers In	0	278,523	0	0
Budget Authority (All Funds)	0	9,551,609	9,677,544	9,791,944
Actual Expenditures (all Fund	0	7,422,514	7,811,744	2,580,865
Unexpended (All Funds)	0	2,129,095	1,865,800	7,211,079
Unexpended by Fund:				
General Revenue	0	156,913	85,574	1,166,120
Federal	0	1,972,182	1,780,226	6,044,959
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830270B

Family Support

CORE - Income Maintenance Call Center- Medicaid

Bill Section 11.110

NOTES:

- (1) This funding was previously included in the Income Maintenance (IM) Field Staff and Operations Core. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The Medicaid portion was \$9,359,953 and 87.6 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,323 GR; \$872,336 FF) with a Medicaid portion of \$276,932 for a total of \$9,636,885.
- (2) FY 2025 - There was a pay plan increase of \$113,766 (\$27,680 GR ; \$86,086 FF).
- (3) FY 2026 - There was a pay plan increase of \$114,697 PS (\$27,696 GR; \$87,001 FF). There was a ongoing EE core increase of \$542 (\$262 GR; \$280 FF) for a mileage rate increase.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- Medicaid

Budget Unit 830270B

Bill Section 11.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	87.60	920,389	2,768,127	0	3,688,516	
	EE	0.00	1,544,470	4,632,904	0	6,177,374	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	87.60	2,464,859	7,401,031	0	9,865,890	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	87.60	920,389	2,768,127	0	3,688,516	
	EE	0.00	1,544,470	4,632,904	0	6,177,374	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	87.60	2,464,859	7,401,031	0	9,865,890	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830270B

Family Support

CORE - Income Maintenance Call Center- Medicaid

Bill Section 11.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	13967	PS	(21.90)	(920,389)	0	0	(920,389)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Core Reallocation	CRA.83B.004	13969	PS	(65.70)	0	(2,768,127)	0	(2,768,127)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Core Reallocation	CRA.83B.004	13968	EE	0.00	(1,544,470)	0	0	(1,544,470)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Core Reallocation	CRA.83B.004	13970	EE	0.00	0	(4,632,904)	0	(4,632,904)	Core reallocation of IM call centers to a central budget unit to align appropriations with expenses
Net Department Request Adjustments				(87.60)	(2,464,859)	(7,401,031)	0	(9,865,890)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- Medicaid

Budget Unit 830270B

Bill Section 11.110

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	14,459	0.00	6,326	0.00	2,782	0.00	0	0.00	0	0.00
Benefit Eligible Wages	3,573,819	87.60	3,093,306	69.10	3,668,199	87.26	1,495,398	30.12	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	18,530	0.45	13,991	0.34	4,350	0.12	0	0.00	0	0.00
Total PS	3,573,819	87.60	3,126,295	69.55	3,688,516	87.60	1,502,530	30.24	0	0.00	0	0.00
In State Travel	0	0.00	19,319	0.00	20,542	0.00	3,374	0.00	0	0.00	0	0.00
Supplies	0	0.00	53,292	0.00	650,000	0.00	9,749	0.00	0	0.00	0	0.00
Professional Development	0	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	0	0.00	3,326,134	0.00	830,030	0.00	546,825	0.00	0	0.00	0	0.00
Professional Services	6,176,832	0.00	708,184	0.00	4,349,905	0.00	215,549	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	0	0.00	562,471	0.00	310,000	0.00	290,697	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	3,497	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	6,400	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	16,050	0.00	1,200	0.00	12,140	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0	0.00
Total EE	6,176,832	0.00	4,685,449	0.00	6,177,374	0.00	1,078,335	0.00	0	0.00	0	0.00
Grand Total	9,750,651	87.60	7,811,744	69.55	9,865,890	87.60	2,580,865	30.24	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830332B

Family Support

CORE - Income Maintenance Call Center IVR

Bill Section 11.115

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Family Support Division (FSD) was funded a one-time appropriation of \$1 million in SFY 2026 to continue use case implementation enhancements of the automated Interactive Voice Response (IVR) into the workflow and augmentation of the IM Call Center in an effort to reduce manual entry by workers into the system. The integration of an automated IVR provides a more efficient way to handle customer inquiries, applications, change reports, and renewals.

There is a FY 2026 Supplemental Budget Request to continue implementation of an enhanced automated IVR.

3. PROGRAM LISTING (list programs included in this core funding)

Income Maintenance Call Center IVR

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center IVR

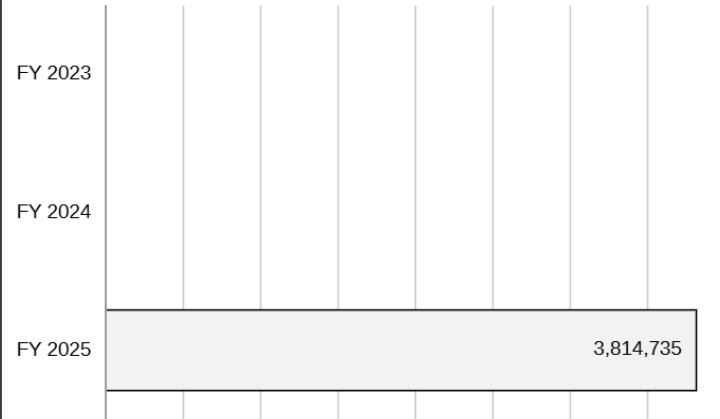
Budget Unit 830332B

Bill Section 11.115

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	4,000,000	1,000,000
Less Reverted (All Funds)	0	0	(49,200)	(10,602)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,950,800	989,398
Actual Expenditures (all Fund	0	0	3,814,735	989,397
Unexpended (All Funds)	0	0	136,065	1
Unexpended by Fund:				
General Revenue	0	0	64,906	1
Federal	0	0	71,159	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This was funded as a one-time appropriation in FY 2025.

(2) FY 2026 - There was a core reduction of one- time funding in FY 2026. There was an increase of \$1,000,000 (\$353,420 GR; \$646,580 FF).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center IVR

Budget Unit 830332B

Bill Section 11.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	353,420	646,580	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	353,420	646,580	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(353,420)	(646,580)	0	(1,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(353,420)	(646,580)	0	(1,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center IVR

Budget Unit 830332B

Bill Section 11.115

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center IVR

Budget Unit 830332B

Bill Section 11.115

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	4,000,000	0.00	0	0.00	1,000,000	0.00	989,397	0.00	0	0.00	0	0.00
Computer Equipment	0	0.00	3,814,735	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	4,000,000	0.00	3,814,735	0.00	1,000,000	0.00	989,397	0.00	0	0.00	0	0.00
Grand Total	4,000,000	0.00	3,814,735	0.00	1,000,000	0.00	989,397	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Public Acute Care Hospital

Budget Unit 830036B

Bill Section 11.115

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	975,000	975,000	0	1,950,000
PSD	25,000	25,000	0	50,000
TRF	0	0	0	0
Total	1,000,000	1,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	975,000	975,000	0	1,950,000
PSD	25,000	25,000	0	50,000
TRF	0	0	0	0
Total	1,000,000	1,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This funding is for public acute care hospital partnerships to assist with eligibility determinations for MO HealthNet programs.

3. PROGRAM LISTING (list programs included in this core funding)

Public Acute Care Hospital

CORE DECISION ITEM

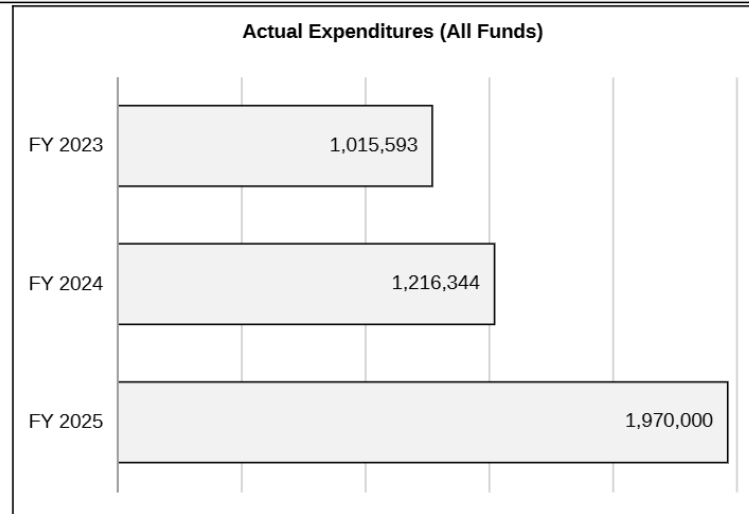
Dept Of Social Services
Family Support
CORE - Public Acute Care Hospital

Budget Unit 830036B

Bill Section 11.115

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	(30,000)	(30,000)	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,970,000	1,970,000	1,970,000	1,970,000
Actual Expenditures (all Fund	1,015,593	1,216,344	1,970,000	537,116
Unexpended (All Funds)	954,407	753,656	0	1,432,884
Unexpended by Fund:				
General Revenue	0	297,962	0	835,721
Federal	954,407	455,693	0	597,163
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This was new funding in FY 2023.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Public Acute Care Hospital

Budget Unit 830036B

Bill Section 11.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	975,000	975,000	0	1,950,000	
	PD	0.00	25,000	25,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	1,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	975,000	975,000	0	1,950,000	
	PD	0.00	25,000	25,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	1,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Public Acute Care Hospital

Budget Unit 830036B

Bill Section 11.115

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	975,000	975,000	0	1,950,000	
	PD	0.00	25,000	25,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	1,000,000	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	975,000	975,000	0	1,950,000	
	PD	0.00	25,000	25,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	1,000,000	0	2,000,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Public Acute Care Hospital

Budget Unit 830036B

Bill Section 11.115

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,950,000	0.00	1,942,235	0.00	1,950,000	0.00	537,116	0.00	1,950,000	0.00	1,950,000	0.00
Total EE	1,950,000	0.00	1,942,235	0.00	1,950,000	0.00	537,116	0.00	1,950,000	0.00	1,950,000	0.00
Program Disbursements	50,000	0.00	27,765	0.00	50,000	0.00	0	0.00	50,000	0.00	50,000	0.00
Total PSD	50,000	0.00	27,765	0.00	50,000	0.00	0	0.00	50,000	0.00	50,000	0.00
Grand Total	2,000,000	0.00	1,970,000	0.00	2,000,000	0.00	537,116	0.00	2,000,000	0.00	2,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Division Staff Training

Budget Unit 830037B

Bill Section 11.120

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	105,069	97,674	0	202,743
PSD	0	0	0	0
TRF	0	0	0	0
Total	105,069	97,674	0	202,743
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	105,069	97,674	0	202,743
PSD	0	0	0	0
TRF	0	0	0	0
Total	105,069	97,674	0	202,743
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This appropriation provides staff training for all levels of Family Support Division (FSD) staff and provides some training for community stakeholders and partners.

3. PROGRAM LISTING (list programs included in this core funding)

Family Support Staff Training

CORE DECISION ITEM

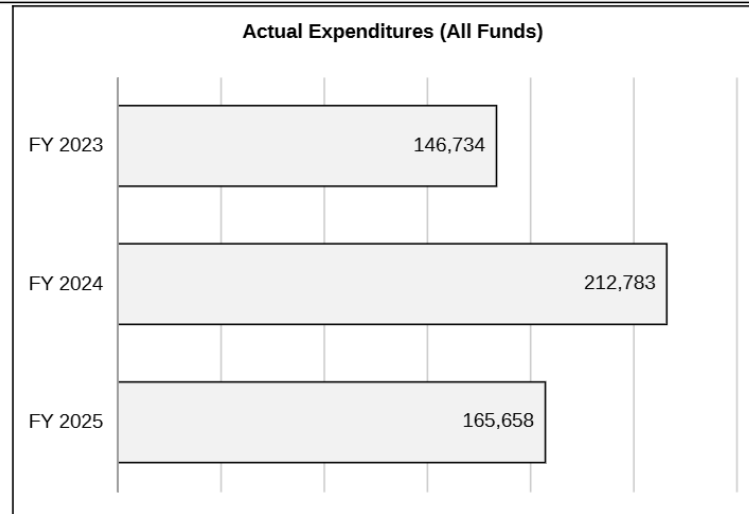
Dept Of Social Services
Family Support
CORE - Family Support Division Staff Training

Budget Unit 830037B

Bill Section 11.120

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	232,826	234,293	214,293	215,792
Less Reverted (All Funds)	(3,096)	(3,130)	(3,130)	(3,152)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	229,730	231,163	211,163	212,640
Actual Expenditures (all Fund	146,734	212,783	165,658	51,577
Unexpended (All Funds)	82,996	18,380	45,505	161,063
Unexpended by Fund:				
General Revenue	0	122	23	67,094
Federal	82,996	18,258	45,482	93,969
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830037B

Family Support

CORE - Family Support Division Staff Training

Bill Section 11.120

NOTES:

- (1) FY 2023 - There was a core increase of \$3,228 FF for mileage reimbursement.
- (2) FY 2024 - There was a core increase of \$1,467 (\$1,131 GR; \$336 FF) for mileage reimbursement.
- (3) FY 2025 - There was a transfer of \$20,000 FF to the DESE Early Childhood office.
- (4) FY 2026 - There was a mileage increase of \$1,499 (\$729 GR; \$770 FF).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Division Staff Training

Budget Unit 830037B

Bill Section 11.120

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	105,069	110,723	0	215,792	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	105,069	110,723	0	215,792	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	105,069	110,723	0	215,792	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	105,069	110,723	0	215,792	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Division Staff Training

Budget Unit 830037B

Bill Section 11.120

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	16291	EE	0.00	0	(13,049)	0	(13,049)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				0.00	0	(13,049)	0	(13,049)	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	105,069	97,674	0	202,743	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	105,069	97,674	0	202,743	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	105,069	97,674	0	202,743	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	105,069	97,674	0	202,743	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Division Staff Training

Budget Unit 830037B

Bill Section 11.120

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	128,839	0.00	53,820	0.00	126,338	0.00	26,748	0.00	113,289	0.00	113,289	0.00
Out of State Travel	0	0.00	8,295	0.00	4,400	0.00	294	0.00	4,400	0.00	4,400	0.00
Supplies	15,000	0.00	26,398	0.00	15,000	0.00	4,631	0.00	15,000	0.00	15,000	0.00
Professional Development	20,000	0.00	45,761	0.00	20,000	0.00	16,754	0.00	20,000	0.00	20,000	0.00
Communications Services and Supplies	8,000	0.00	3,888	0.00	8,000	0.00	755	0.00	8,000	0.00	8,000	0.00
Professional Services	10,136	0.00	12,743	0.00	10,136	0.00	963	0.00	10,136	0.00	10,136	0.00
Maintenance and Repair Services	15,000	0.00	2,572	0.00	14,600	0.00	0	0.00	14,600	0.00	14,600	0.00
Office Equipment Expenses	3,560	0.00	0	0.00	3,560	0.00	0	0.00	3,560	0.00	3,560	0.00
Other Equipment	10,000	0.00	0	0.00	10,000	0.00	1,207	0.00	10,000	0.00	10,000	0.00
Building Lease Payments Operating	3,000	0.00	2,284	0.00	3,000	0.00	0	0.00	3,000	0.00	3,000	0.00
Equipment Lease Payments	110	0.00	476	0.00	110	0.00	181	0.00	110	0.00	110	0.00
Miscellaneous Expenses	648	0.00	6,270	0.00	648	0.00	44	0.00	648	0.00	648	0.00
Total EE	214,293	0.00	162,508	0.00	215,792	0.00	51,577	0.00	202,743	0.00	202,743	0.00
Program Disbursements	0	0.00	3,150	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	3,150	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	214,293	0.00	165,658	0.00	215,792	0.00	51,577	0.00	202,743	0.00	202,743	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Double-Up Food Bucks- Heartland Program

Budget Unit 830377B

Bill Section 11.126

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) provides funding for a statewide healthy food incentive program that matches Supplemental Nutrition Assistance Program (SNAP, or food assistance) dollars spent at farmers markets, farm stands, mobile markets, and grocery stores in Missouri, to provide SNAP recipients greater access to fresh vegetables and fruits.

This program was funded as a one-time appropriation in FY 2025 and FY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Double-Up Food Bucks- Heartland Program

CORE DECISION ITEM

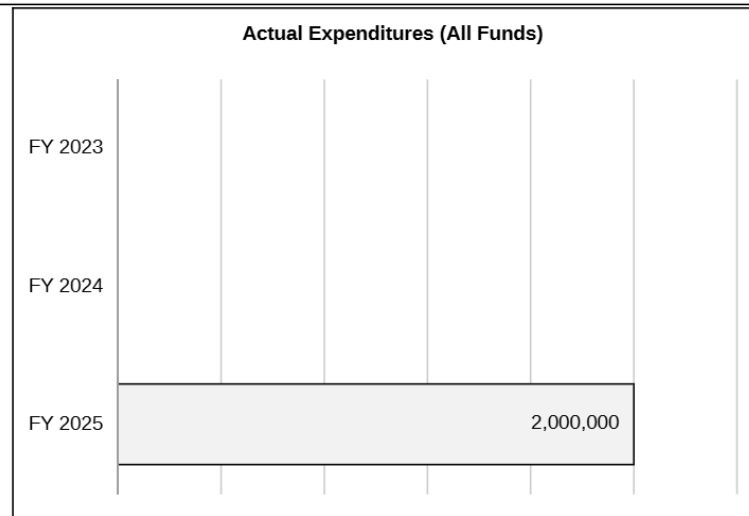
Dept Of Social Services
Family Support
CORE - Double-Up Food Bucks- Heartland Program

Budget Unit 830377B

Bill Section 11.126

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	(60,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	1,940,000
Actual Expenditures (all Fund	0	0	2,000,000	0
Unexpended (All Funds)	0	0	0	1,940,000
Unexpended by Fund:				
General Revenue	0	0	0	1,940,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This was newly funded in FY 2025 (one-time GR).

(2) There was a core reduction of \$2,000,000 GR in FY 2026. There was a one-time increase of \$2,000,000 GR for Double-Up Food Bucks.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Double-Up Food Bucks- Heartland Program

Budget Unit 830377B

Bill Section 11.126

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Double-Up Food Bucks- Heartland Program

Budget Unit 830377B

Bill Section 11.126

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Double-Up Food Bucks- Heartland Program

Budget Unit 830377B

Bill Section 11.126

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Refugee Resettlement

Budget Unit 830425B

Bill Section 11.125

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	37,904,538	0	37,904,538
TRF	0	0	0	0
Total	0	37,904,538	0	37,904,538
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	37,904,538	0	37,904,538
TRF	0	0	0	0
Total	0	37,904,538	0	37,904,538
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS) manages Refugee Resettlement funding from the federal Office of Refugee Resettlement (ORR), as established by the Refugee Act of 1980, to support the welfare and resettlement of refugees.(Note: This funding was administered by DSS until 2017, and then ORR took over the administration. In 2025, ORR indicated they would no longer administer the funding, requiring states to take over that responsibility.)

3. PROGRAM LISTING (list programs included in this core funding)

Refugee Resettlement

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Refugee Resettlement

Budget Unit 830425B

Bill Section 11.125

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	37,904,538	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	37,904,538	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	37,904,538							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	37,904,538							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Refugee Resettlement

Budget Unit 830425B

Bill Section 11.125

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,904,538	0	37,904,538	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,904,538	0	37,904,538	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,904,538	0	37,904,538	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,904,538	0	37,904,538	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Refugee Resettlement

Budget Unit 830425B

Bill Section 11.125

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,904,538	0	37,904,538	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,904,538	0	37,904,538	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,904,538	0	37,904,538	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,904,538	0	37,904,538	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Refugee Resettlement

Budget Unit 830425B

Bill Section 11.125

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	37,904,538	0.00	0	0.00	37,904,538	0.00	37,904,538	0.00
Total PSD	0	0.00	0	0.00	37,904,538	0.00	0	0.00	37,904,538	0.00	37,904,538	0.00
Grand Total	0	0.00	0	0.00	37,904,538	0.00	0	0.00	37,904,538	0.00	37,904,538	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Electronic Benefits Transfer (EBT)

Budget Unit 830038B

Bill Section 11.130

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	835,130	635,970	0	1,471,100
PSD	0	0	0	0
TRF	0	0	0	0
Total	835,130	635,970	0	1,471,100
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	788,130	582,970	0	1,371,100
PSD	0	0	0	0
TRF	0	0	0	0
Total	788,130	582,970	0	1,371,100
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Family Support Division (FSD) administers the Electronic Benefits Transfer (EBT) program to help low-income Missourians by providing for the delivery of Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) cash benefits through the same type of financial systems used by credit or debit cards. This decision item supports the EBT system contracted through FIS/eFunds Corporation.

3. PROGRAM LISTING (list programs included in this core funding)

Electronic Benefits Transfer (EBT)

CORE DECISION ITEM

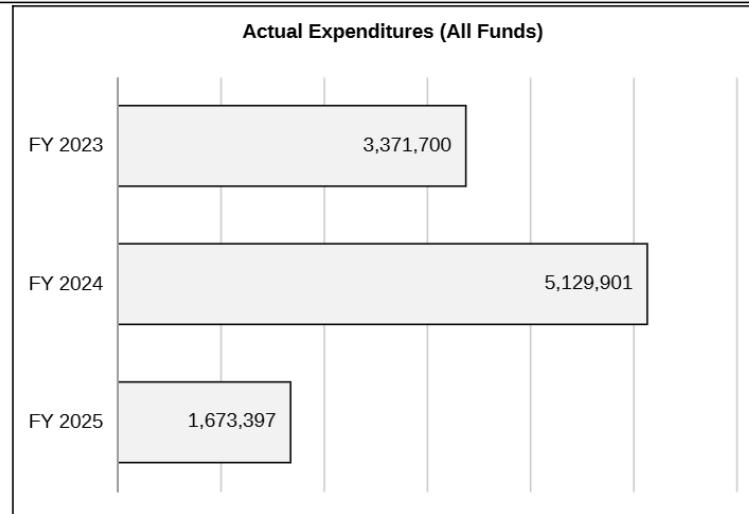
Dept Of Social Services
Family Support
CORE - Electronic Benefits Transfer (EBT)

Budget Unit 830038B

Bill Section 11.130

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	6,709,617	7,174,224	1,769,927	1,769,927
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,709,617	7,174,224	1,769,927	1,769,927
Actual Expenditures (all Fund	3,371,700	5,129,901	1,673,397	563,894
Unexpended (All Funds)	3,337,917	2,044,323	96,530	1,206,033
Unexpended by Fund:				
General Revenue	0	26,280	0	485,037
Federal	3,337,917	2,018,043	96,530	720,995
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2023 - There was a core reduction of \$3,019,376 stimulus funds for Pandemic EBT.

(2) FY 2025 - There was a core reduction of \$3,513,136 stimulus funds for Pandemic EBT and a core reduction of \$1,426,554 (\$861,492 GR; \$565,062 FF).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Electronic Benefits Transfer (EBT)

Budget Unit 830038B

Bill Section 11.130

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	835,130	934,797	0	1,769,927	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	835,130	934,797	0	1,769,927	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	835,130	934,797	0	1,769,927	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	835,130	934,797	0	1,769,927	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Electronic Benefits Transfer (EBT)

Budget Unit 830038B

Bill Section 11.130

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	15257	EE	0.00	0	(298,827)	0	(298,827)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				0.00	0	(298,827)	0	(298,827)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	835,130	635,970	0	1,471,100	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	835,130	635,970	0	1,471,100	
Governor Recommended Changes									
Core Reduction	CRD.GV.131	15255	EE	0.00	(47,000)	0	0	(47,000)	Core Reduction of Projected Lapse
Core Reduction	CRD.GV.131	15257	EE	0.00	0	(53,000)	0	(53,000)	Core Reduction of Projected Lapse
Net Governor Recommended Changes				0.00	(47,000)	(53,000)	0	(100,000)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	788,130	582,970	0	1,371,100	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	788,130	582,970	0	1,371,100	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Electronic Benefits Transfer (EBT)

Budget Unit 830038B

Bill Section 11.130

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,769,927	0.00	1,673,397	0.00	1,769,927	0.00	491,098	0.00	1,471,100	0.00	1,371,100	0.00
Total EE	1,769,927	0.00	1,673,397	0.00	1,769,927	0.00	491,098	0.00	1,471,100	0.00	1,371,100	0.00
Program Disbursements	0	0.00	0	0.00	0	0.00	72,797	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	0	0.00	72,797	0.00	0	0.00	0	0.00
Grand Total	1,769,927	0.00	1,673,397	0.00	1,769,927	0.00	563,894	0.00	1,471,100	0.00	1,371,100	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Program Admin

Budget Unit 830333B

Bill Section 11.135

1. CORE FINANCIAL SUMMARY**FY 2027 Department Request**

	GR	Federal	Other	Total
PS	171,367	152,464	0	323,831
EE	11,543	11,543	0	23,086
PSD	0	0	0	0
TRF	0	0	0	0
Total	182,910	164,007	0	346,917
FTE	3.00	2.62	0.00	5.62

Est. Fringe	117,932	104,121	0	222,053
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	171,367	152,464	0	323,831
EE	11,543	11,543	0	23,086
PSD	0	0	0	0
TRF	0	0	0	0
Total	182,910	164,007	0	346,917
FTE	3.00	2.62	0.00	5.62

Est. Fringe	117,932	104,121	0	222,053
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer, (Summer EBT) Program for Children. The Department of Social Services (DSS), Family Support Division (FSD) is partnering with the Department of Elementary and Secondary Education (DESE) to administer Summer EBT, known as Missouri SuN Bucks. Eligible children can receive a payment of \$120 (\$40 for each summer month) in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase nutritious foods during the summer months.

This appropriation provides the salaries and associated expenses and equipment for DSS staff to administer the Summer EBT program.

3. PROGRAM LISTING (list programs included in this core funding)

Summer Electronic Benefits Transfer (Summer EBT) Admin

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Program Admin

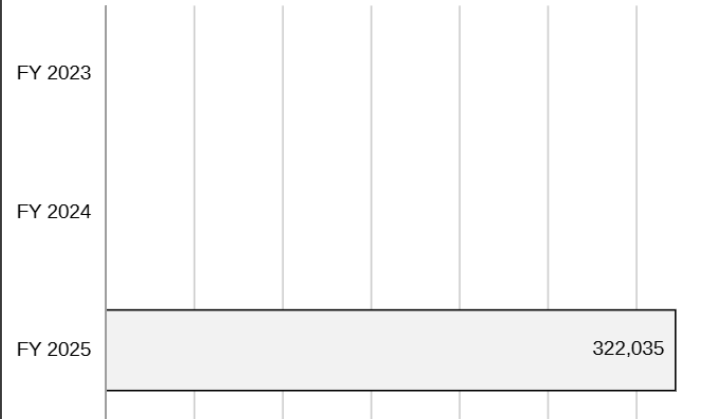
Budget Unit 830333B

Bill Section 11.135

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	352,502	347,128	365,820
Less Reverted (All Funds)	0	0	(5,207)	(5,487)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	352,502	341,921	360,333
Actual Expenditures (all Fund	0	0	322,035	131,905
Unexpended (All Funds)	0	352,502	19,886	228,428
Unexpended by Fund:				
General Revenue	0	176,251	7,511	111,081
Federal	0	176,251	12,375	117,346
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) There was a supplemental appropriation in FY 2024. However, implementation did not occur until FY 2025. Therefore, the appropriation in FY 2024 was not expended.
- (2) FY 2026 - There was a pay plan increase of \$18,692 (\$9,346 GR; \$9,346FF)

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Program Admin

Budget Unit 830333B

Bill Section 11.135

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	6.00	171,367	171,367	0	342,734	
	EE	0.00	11,543	11,543	0	23,086	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	182,910	182,910	0	365,820	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	6.00	171,367	171,367	0	342,734	
	EE	0.00	11,543	11,543	0	23,086	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	182,910	182,910	0	365,820	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Program Admin

Budget Unit 830333B

Bill Section 11.135

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	16548	PS	(0.38)	0	(18,903)	0	(18,903)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				(0.38)	0	(18,903)	0	(18,903)	
Department Request Core			PS	5.62	171,367	152,464	0	323,831	
			EE	0.00	11,543	11,543	0	23,086	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	5.62	182,910	164,007	0	346,917	
Governor's Recommended Core			PS	5.62	171,367	152,464	0	323,831	
			EE	0.00	11,543	11,543	0	23,086	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	5.62	182,910	164,007	0	346,917	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Program Admin

Budget Unit 830333B

Bill Section 11.135

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	324,042	6.00	299,295	5.37	342,734	6.00	130,013	2.23	323,831	5.62	323,831	5.62
Total PS	324,042	6.00	299,295	5.37	342,734	6.00	130,013	2.23	323,831	5.62	323,831	5.62
In State Travel	0	0.00	104	0.00	0	0.00	635	0.00	0	0.00	0	0.00
Out of State Travel	0	0.00	1,331	0.00	0	0.00	1,258	0.00	0	0.00	0	0.00
Supplies	23,086	0.00	0	0.00	23,086	0.00	0	0.00	23,086	0.00	23,086	0.00
Professional Services	0	0.00	21,305	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	23,086	0.00	22,740	0.00	23,086	0.00	1,893	0.00	23,086	0.00	23,086	0.00
Grand Total	347,128	6.00	322,035	5.37	365,820	6.00	131,905	2.23	346,917	5.62	346,917	5.62

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Program

Budget Unit 830334B

Bill Section 11.140

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,413,100	6,413,100	0	12,826,200
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,413,100	6,413,100	0	12,826,200
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,413,100	6,413,100	0	12,826,200
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,413,100	6,413,100	0	12,826,200
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer, (Summer EBT) Program for Children. The Department of Social Services (DSS), Family Support Division (FSD) is partnering with the Department of Elementary and Secondary Education (DESE) to administer Summer EBT, known as Missouri SuN Bucks. Eligible children can receive a payment of \$120 (\$40 for each summer month) in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase nutritious foods during the summer months.

This appropriation provides for costs related to communicaton and outreach to eligible families, contract costs to process applications and contract costs with the current EBT vendor to provide the delivery of these benefits through and EBT card.

3. PROGRAM LISTING (list programs included in this core funding)

Summer Electronic Benefits Transfer (Summer EBT) Program

CORE DECISION ITEM

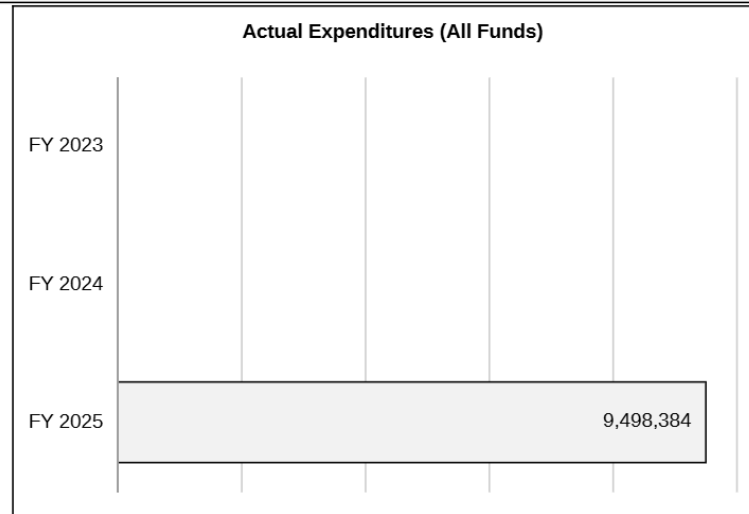
**Dept Of Social Services
Family Support
CORE - Summer EBT Program**

Budget Unit 830334B

Bill Section 11.140

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	2,297,780	12,846,200	12,826,200
Less Reverted (All Funds)	0	0	(192,693)	(192,393)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,297,780	12,653,507	12,633,807
Actual Expenditures (all Fund	0	0	9,498,384	2,398,393
Unexpended (All Funds)	0	2,297,780	3,155,123	10,235,414
Unexpended by Fund:				
General Revenue	0	1,148,890	123,538	4,327,768
Federal	0	1,148,890	3,031,584	5,907,646
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) There was a supplemental appropriation in FY 2024. However, implementation did not occur until FY 2025. Therefore, the appropriation in FY 2024 was not expended.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Program

Budget Unit 830334B

Bill Section 11.140

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	6,413,100	6,413,100	0	12,826,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,413,100	6,413,100	0	12,826,200	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,413,100	6,413,100	0	12,826,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,413,100	6,413,100	0	12,826,200	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Program

Budget Unit 830334B

Bill Section 11.140

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,413,100	6,413,100	0	12,826,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,413,100	6,413,100	0	12,826,200	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,413,100	6,413,100	0	12,826,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,413,100	6,413,100	0	12,826,200	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Program

Budget Unit 830334B

Bill Section 11.140

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	676,200	0.00	0	0.00	676,200	0.00	0	0.00	676,200	0.00	676,200	0.00
Professional Services	12,170,000	0.00	2,892,022	0.00	12,150,000	0.00	24,855	0.00	12,150,000	0.00	12,150,000	0.00
Maintenance and Repair Services	0	0.00	6,547,231	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	12,846,200	0.00	9,439,253	0.00	12,826,200	0.00	24,855	0.00	12,826,200	0.00	12,826,200	0.00
Program Disbursements	0	0.00	59,132	0.00	0	0.00	2,373,538	0.00	0	0.00	0	0.00
Total PSD	0	0.00	59,132	0.00	0	0.00	2,373,538	0.00	0	0.00	0	0.00
Grand Total	12,846,200	0.00	9,498,384	0.00	12,826,200	0.00	2,398,393	0.00	12,826,200	0.00	12,826,200	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Sunbuck Benefit

Budget Unit 830399B

Bill Section 11.145

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	51,500,000	0	51,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	51,500,000	0	51,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	51,500,000	0	51,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	51,500,000	0	51,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) is partnering with the Department of Elementary and Secondary Education (DESE) to administer Summer EBT, known as Missouri SuN Bucks. Eligible children can receive a payment of \$120 (\$40 for each summer month) in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase nutritious foods during the summer months.

This appropriation provides the authority for benefit payments administered through the Missouri SuN Bucks program.

3. PROGRAM LISTING (list programs included in this core funding)

Summer Electronic Benefits Transfer (Summer EBT)

CORE DECISION ITEM

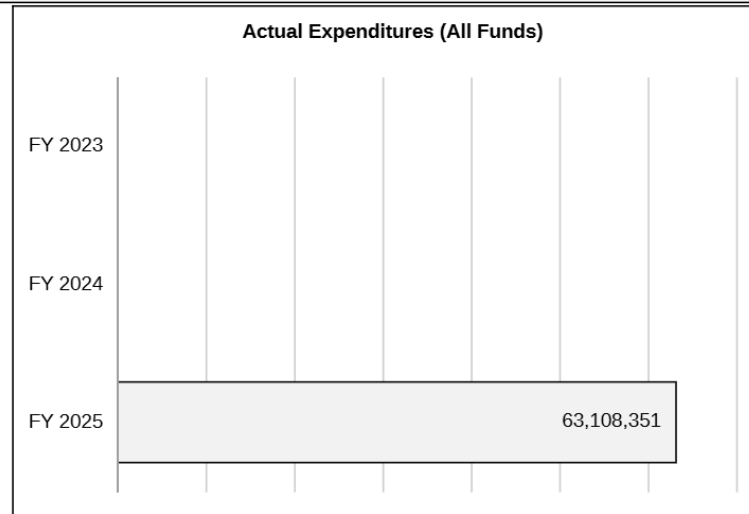
Dept Of Social Services
Family Support
CORE - Summer EBT Sunbuck Benefit

Budget Unit 830399B

Bill Section 11.145

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	103,000,000	51,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	103,000,000	51,500,000
Actual Expenditures (all Fund	0	0	63,108,351	18,559,673
Unexpended (All Funds)	0	0	39,891,649	32,940,327
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	39,891,649	32,940,327
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2026 - This is newly funded for Sunbucks EBT, \$51,500,000 FF

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Sunbuck Benefit

Budget Unit 830399B

Bill Section 11.145

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	51,500,000	0	51,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	51,500,000	0	51,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	51,500,000	0	51,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	51,500,000	0	51,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Sunbuck Benefit

Budget Unit 830399B

Bill Section 11.145

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	51,500,000	0	51,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	51,500,000	0	51,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	51,500,000	0	51,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	51,500,000	0	51,500,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Summer EBT Sunbuck Benefit

Budget Unit 830399B

Bill Section 11.145

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	51,500,000	0.00	0	0.00	51,500,000	0.00	51,500,000	0.00
Total EE	0	0.00	0	0.00	51,500,000	0.00	0	0.00	51,500,000	0.00	51,500,000	0.00
Program Disbursements	103,000,000	0.00	63,108,351	0.00	0	0.00	18,559,673	0.00	0	0.00	0	0.00
Total PSD	103,000,000	0.00	63,108,351	0.00	0	0.00	18,559,673	0.00	0	0.00	0	0.00
Grand Total	103,000,000	0.00	63,108,351	0.00	51,500,000	0.00	18,559,673	0.00	51,500,000	0.00	51,500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - EngagePoint Judgement

Budget Unit 830423B

Bill Section 11.142

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Family Support Division (FSD) was funded a one-time appropriation of \$92,685,544 for the cost of judgement and other expenses related to resolution of the HHS Technology Group Holdings, LLC v. State of Missouri, Case No. WD86036.

This was funded as a one-time appropriation in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

EngagePoint Judgement

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - EngagePoint Judgement

Budget Unit 830423B

Bill Section 11.142

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	92,685,544	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	92,685,544	FY 2024						
Actual Expenditures (all Fund	0	0	0	46,187,850							
Unexpended (All Funds)	0	0	0	46,497,694							
Unexpended by Fund:											
General Revenue	0	0	0	2,594,015	FY 2025						
Federal	0	0	0	43,903,679							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2026 - This was funded as one-time program of \$92,685,544 (\$48,781,865 GR; \$43,903,679 FF).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - EngagePoint Judgement

Budget Unit 830423B

Bill Section 11.142

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	48,781,865	43,903,679	0	92,685,544	
	TRF	0.00	0	0	0	0	
	Total	0.00	48,781,865	43,903,679	0	92,685,544	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(48,781,865)	(43,903,679)	0	(92,685,544)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(48,781,865)	(43,903,679)	0	(92,685,544)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - EngagePoint Judgement

Budget Unit 830423B

Bill Section 11.142

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - EngagePoint Judgement

Budget Unit 830423B

Bill Section 11.142

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	0	0.00	46,187,850	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	0	0.00	46,187,850	0.00	0	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	92,685,544	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	92,685,544	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	92,685,544	0.00	46,187,850	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Polk County Trust

Budget Unit 830039B

Bill Section 11.150

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000	10,000
TRF	0	0	0	0
Total	0	0	10,000	10,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1167:Family Services Donations Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000	10,000
TRF	0	0	0	0
Total	0	0	10,000	10,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1167:Family Services Donations Fund

2. CORE DESCRIPTION

The Polk County and Bolivar Charitable Trust was established by David Delarue on September 2, 1986. The programs and eligibility are determined by a local board of community individuals. The Trust is utilized for the benefit of the people of Polk County as determined by the donor of the Trust, David Delarue.

3. PROGRAM LISTING (list programs included in this core funding)

Polk County Trust

CORE DECISION ITEM

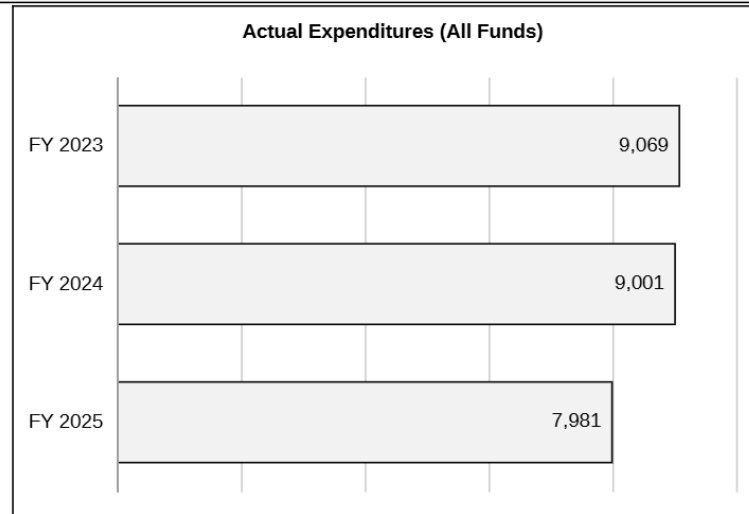
**Dept Of Social Services
Family Support
CORE - Polk County Trust**

Budget Unit 830039B

Bill Section 11.150

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	10,000	10,000	10,000	10,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000	10,000	10,000	10,000
Actual Expenditures (all Fund	9,069	9,001	7,981	8,139
Unexpended (All Funds)	931	1,000	2,019	1,861
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	931	1,000	2,019	1,861



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Polk County Trust

Budget Unit 830039B

Bill Section 11.150

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Polk County Trust

Budget Unit 830039B

Bill Section 11.150

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Polk County Trust

Budget Unit 830039B

Bill Section 11.150

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000	0.00	7,981	0.00	10,000	0.00	8,139	0.00	10,000	0.00	10,000	0.00
Total PSD	10,000	0.00	7,981	0.00	10,000	0.00	8,139	0.00	10,000	0.00	10,000	0.00
Grand Total	10,000	0.00	7,981	0.00	10,000	0.00	8,139	0.00	10,000	0.00	10,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support Division
CORE - Family Assistance Management Information System (FAMIS)

Budget Unit 830040B

Bill Section 11.155

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	571,908	473,422	0	1,045,330
PSD	0	0	0	0
TRF	0	0	0	0
Total	571,908	473,422	0	1,045,330
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	571,908	473,422	0	1,045,330
PSD	0	0	0	0
TRF	0	0	0	0
Total	571,908	473,422	0	1,045,330
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Family Assistance Management Information System (FAMIS) is a legacy system for Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), MO HealthNet (Aged, Blind, and Disabled) and related programs. It allows customers to provide their personal information once, rather than multiple times when applying for more than one program. FAMIS generates notices to customers, tracks required verification, and tracks Medical Review Team (MRT) review due dates. The system takes automatic actions based on information entered by staff. FAMIS issues benefits to customers and payments to vendors.

3. PROGRAM LISTING (list programs included in this core funding)

FAMIS

CORE DECISION ITEM

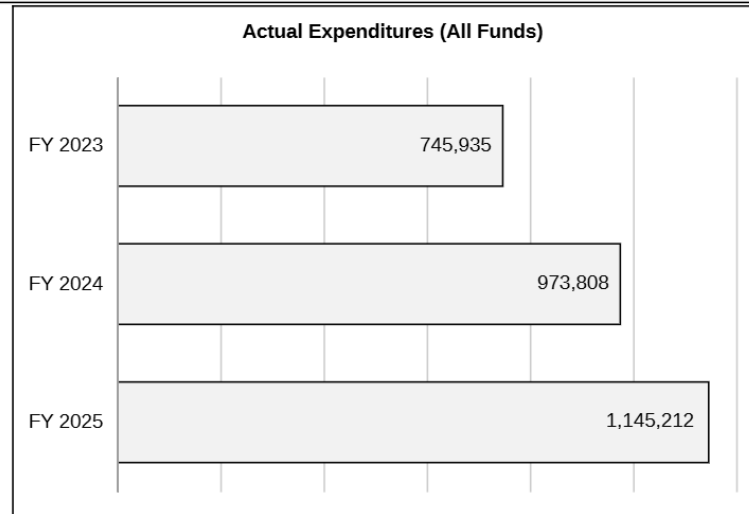
Dept Of Social Services
Family Support Division
CORE - Family Assistance Management Information System (FAMIS)

Budget Unit 830040B

Bill Section 11.155

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,675,362	991,330	1,449,537	1,045,330
Less Reverted (All Funds)	(15,537)	(15,537)	(17,157)	(17,157)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,659,825	975,793	1,432,380	1,028,173
Actual Expenditures (all Fund	745,935	973,808	1,145,212	752,460
Unexpended (All Funds)	913,890	1,985	287,168	275,713
Unexpended by Fund:				
General Revenue	315	0	0	139,375
Federal	913,575	1,985	287,168	136,338
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830040B

Family Support Division

CORE - Family Assistance Management Information System (FAMIS)

Bill Section 11.155

NOTES:

- (1) FY 2023 - There was a core decrease of \$13,932 FF related to the COVID-19 pandemic for increased SNAP benefits. The FAMIS PHE core of \$19,790 (\$7,421 GR; \$12,369 FF) were broken out into a separate core tab.
- (2) FY 2024 - There was a core decrease of \$684,032 TANF FF.
- (3) FY 2025 - There was a core increase of \$458,207 (\$54,000 GR ; \$404,207 FF).
- (4) FY 2026 - There was a core decrease of \$404,207 FF one-time appropriation.

CORE DECISION ITEM

Dept Of Social Services
 Family Support Division
 CORE - Family Assistance Management Information System (FAMIS)

Budget Unit 830040B

Bill Section 11.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	571,908	473,422	0	1,045,330	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	571,908	473,422	0	1,045,330	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	571,908	473,422	0	1,045,330	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	571,908	473,422	0	1,045,330	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830040B

Family Support Division

CORE - Family Assistance Management Information System (FAMIS)

Bill Section 11.155

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	571,908	473,422	0	1,045,330	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	571,908	473,422	0	1,045,330	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	571,908	473,422	0	1,045,330	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	571,908	473,422	0	1,045,330	

CORE DECISION ITEM

Dept Of Social Services
Family Support Division
CORE - Family Assistance Management Information System (FAMIS)

Budget Unit 830040B
Bill Section 11.155

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,619	0.00	0	0.00	1,619	0.00	0	0.00	1,619	0.00	1,619	0.00
Supplies	533	0.00	0	0.00	533	0.00	0	0.00	533	0.00	533	0.00
Professional Services	1,447,385	0.00	1,145,212	0.00	1,043,178	0.00	745,342	0.00	1,043,178	0.00	1,043,178	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	7,118	0.00	0	0.00	0	0.00
Total EE	1,449,537	0.00	1,145,212	0.00	1,045,330	0.00	752,460	0.00	1,045,330	0.00	1,045,330	0.00
Grand Total	1,449,537	0.00	1,145,212	0.00	1,045,330	0.00	752,460	0.00	1,045,330	0.00	1,045,330	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830043B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) MAGI

Bill Section 11.160

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,679,105	26,479,267	1,000,004	29,158,376
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,679,105	26,479,267	1,000,004	29,158,376
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1275:Health Initiatives Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,679,105	26,479,267	1,000,004	29,158,376
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,679,105	26,479,267	1,000,004	29,158,376
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1275:Health Initiatives Fund

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

This core funds the implementation and maintenance and operations of the MAGI program in the MEDES system.

3. PROGRAM LISTING (list programs included in this core funding)

MEDES MAGI

CORE DECISION ITEM

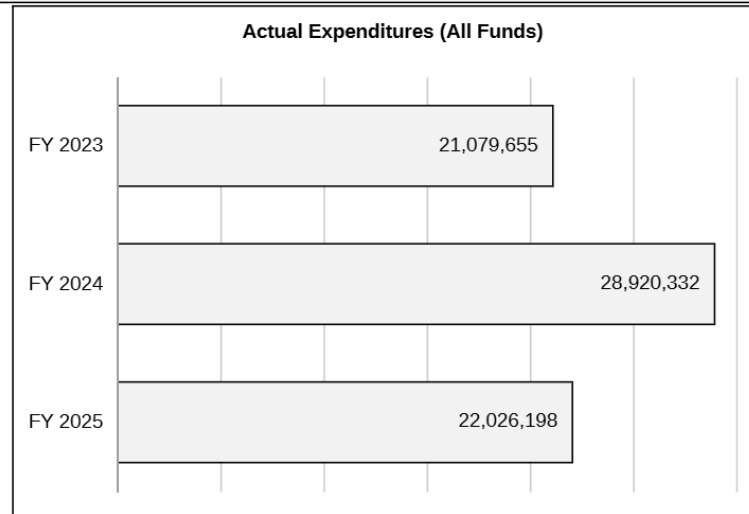
Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) MAGI

Budget Unit 830043B

Bill Section 11.160

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	34,047,399	34,047,479	29,866,175	29,658,376
Less Reverted (All Funds)	(106,118)	(106,121)	(80,373)	(80,373)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	33,941,281	33,941,358	29,785,802	29,578,003
Actual Expenditures (all Fund	21,079,655	28,920,332	22,026,198	10,207,916
Unexpended (All Funds)	12,861,626	5,021,026	7,759,604	19,370,087
Unexpended by Fund:				
General Revenue	3,358	1,816	0	814,366
Federal	12,858,268	5,019,210	7,759,604	18,123,768
Other	0	0	0	431,953



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830043B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) MAGI

Bill Section 11.160

NOTES:

- (1) FY 2023 - There was a supplemental decrease of \$2,613,623 FF. There was a core reallocation of \$2,613,623 FF from MEDES SNAP to MEDES MAGI. There was a core reduction of \$7,500,000 in MEDES SNAP and a core increase in MEDES MAGI of \$5,000,000 FF for AEG, and a core increase in MEDES ECM of \$193,677 (\$53,867 GR; \$139,810 FF) for the implementation of document recognition technology. The following cores were broken out into separate cores: MEDES SNAP- \$21,916,772 (\$2,688,120 GR; \$19,228,652 FF), MEDES IV&V- \$1,323,520 (\$352,983 GR; \$970,537 FF), MEDES ECM- \$2,693,677 (\$453,867 GR; \$2,239,810 FF), MEDES PMO- \$2,676,480 (\$713,897 GR; \$1,962,583 FF), MEDES Child Care- \$200,000 FF, MEDES TANF- \$200,000 FF, and MEDES MAGI PHE- \$191,475 (\$47,869 GR; \$143,606 FF).
- (2) FY 2024 - There was a mileage rate reimbursement increase of \$80 GR for MEDES MAGI.
- (3) FY 2025 - There was a core decrease of MEDES MAGI of \$7,000,000 FF.
- (4) FY 2026 - There was an increase of \$3,786,408 FF for MEDES CTC. There was an increase of \$193 (\$18 GR; \$171 FF; \$4 OTH) for mileage.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) MAGI

Budget Unit 830043B

Bill Section 11.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,679,105	26,979,267	1,000,004	29,658,376	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,679,105	26,979,267	1,000,004	29,658,376	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,679,105	26,979,267	1,000,004	29,658,376	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,679,105	26,979,267	1,000,004	29,658,376	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830043B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) MAGI

Bill Section 11.160

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	11635	EE	0.00	0	(500,000)	0	(500,000)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Net Department Request Adjustments				0.00	0	(500,000)	0	(500,000)	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	1,679,105	26,479,267	1,000,004	29,158,376	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,679,105	26,479,267	1,000,004	29,158,376	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	1,679,105	26,479,267	1,000,004	29,158,376	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,679,105	26,479,267	1,000,004	29,158,376	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830043B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) MAGI

Bill Section 11.160

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,580	0.00	1,598	0.00	7,574	0.00	0	0.00	7,574	0.00	7,574	0.00
Out of State Travel	0	0.00	569	0.00	900	0.00	0	0.00	900	0.00	900	0.00
Supplies	5,000	0.00	605,982	0.00	95,001	0.00	2,352,509	0.00	95,001	0.00	95,001	0.00
Professional Development	0	0.00	0	0.00	600	0.00	0	0.00	600	0.00	600	0.00
Communications Services and Supplies	24,000	0.00	18,534	0.00	39,399	0.00	2,954	0.00	39,399	0.00	39,399	0.00
Professional Services	27,044,595	0.00	19,533,970	0.00	21,758,503	0.00	5,720,955	0.00	21,258,503	0.00	21,258,503	0.00
Maintenance and Repair Services	2,785,000	0.00	1,735,596	0.00	4,743,398	0.00	2,114,395	0.00	4,743,398	0.00	4,743,398	0.00
Computer Equipment	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
Other Equipment	5,000	0.00	129,948	0.00	13,001	0.00	17,102	0.00	13,001	0.00	13,001	0.00
Total EE	29,866,175	0.00	22,026,198	0.00	29,658,376	0.00	10,207,916	0.00	29,158,376	0.00	29,158,376	0.00
Grand Total	29,866,175	0.00	22,026,198	0.00	29,658,376	0.00	10,207,916	0.00	29,158,376	0.00	29,158,376	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830045B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP

Bill Section 11.160

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,688,120	9,652,690	0	12,340,810
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,688,120	9,652,690	0	12,340,810
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,688,120	9,652,690	0	12,340,810
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,688,120	9,652,690	0	12,340,810
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

This core funds the implementation and maintenance and operations of the SNAP program in the MEDES system. However, implementation of the SNAP program in the MEDES system paused in April 2025.

3. PROGRAM LISTING (list programs included in this core funding)

MEDES SNAP

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP

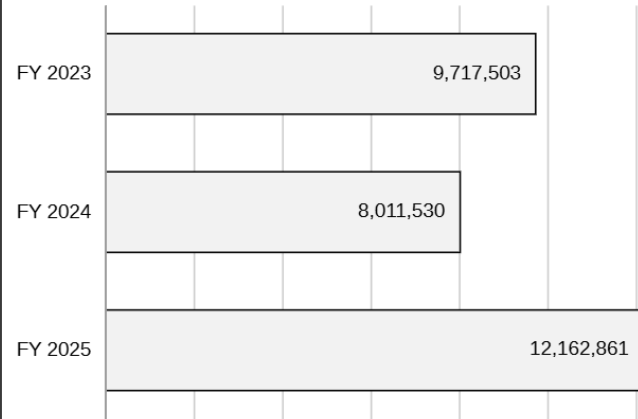
Budget Unit 830045B

Bill Section 11.160

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	21,916,772	18,532,636	13,532,636	15,746,228
Less Reverted (All Funds)	(80,644)	(80,644)	(80,644)	(80,644)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	21,836,128	18,451,992	13,451,992	15,665,584
Actual Expenditures (all Fund	9,717,503	8,011,530	12,162,861	4,439,131
Unexpended (All Funds)	12,118,625	10,440,462	1,289,131	11,226,453
Unexpended by Fund:				
General Revenue	0	3,989	0	1,303,738
Federal	12,118,625	10,436,473	1,289,131	9,922,715
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830045B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP

Bill Section 11.160

NOTES:

- (1) FY 2023 - The MEDES SNAP core of \$21,916,772 (\$2,688,120 GR; \$19,228,652 FF) was broken out into a separate core. There was a core reallocation of \$2,613,263 FF from MEDES SNAP to MEDES MAGI. There was a core reduction of \$7,500,000 in MEDES SNAP.
- (2) FY 2024 - There was a core decrease of MEDES SNAP of \$3,384,136 FF.
- (3) FY 2025 - There was a core decrease of MEDES SNAP of \$5,000,000 FF.
- (4) FY 2026 - There an increase of \$2,213,592 FF for MEDES CTC

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830045B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP

Bill Section 11.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,688,120	13,058,108	0	15,746,228	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,688,120	13,058,108	0	15,746,228	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,688,120	13,058,108	0	15,746,228	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,688,120	13,058,108	0	15,746,228	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830045B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP

Bill Section 11.160

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	16482	EE	0.00	0	(3,405,418)	0	(3,405,418)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				0.00	0	(3,405,418)	0	(3,405,418)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	2,688,120	9,652,690	0	12,340,810	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,688,120	9,652,690	0	12,340,810	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	2,688,120	9,652,690	0	12,340,810	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,688,120	9,652,690	0	12,340,810	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830045B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP

Bill Section 11.160

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	1,478,756	0.00	990,000	0.00	0	0.00	990,000	0.00	990,000	0.00
Professional Services	13,532,636	0.00	10,684,105	0.00	13,580,228	0.00	4,439,131	0.00	10,174,810	0.00	10,174,810	0.00
Maintenance and Repair Services	0	0.00	0	0.00	76,000	0.00	0	0.00	76,000	0.00	76,000	0.00
Computer Equipment	0	0.00	0	0.00	1,100,000	0.00	0	0.00	1,100,000	0.00	1,100,000	0.00
Total EE	13,532,636	0.00	12,162,861	0.00	15,746,228	0.00	4,439,131	0.00	12,340,810	0.00	12,340,810	0.00
Grand Total	13,532,636	0.00	12,162,861	0.00	15,746,228	0.00	4,439,131	0.00	12,340,810	0.00	12,340,810	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830046B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) TANF

Bill Section 11.160

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	200,000	0	200,000
TRF	0	0	0	0
Total	0	200,000	0	200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	200,000	0	200,000
TRF	0	0	0	0
Total	0	200,000	0	200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

This core funds the implementation, maintenance, and operations of the TANF Program into the MEDES system. FSD has decided to keep TANF in FAMIS at this time while work is going on to determine next steps for all programs and systems within FSD.

3. PROGRAM LISTING (list programs included in this core funding)

MEDES TANF

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) TANF

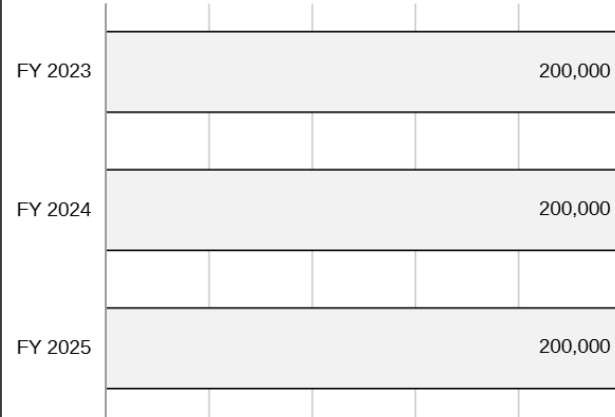
Budget Unit 830046B

Bill Section 11.160

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	200,000	200,000	200,000	200,000
Actual Expenditures (all Fund	200,000	200,000	200,000	0
Unexpended (All Funds)	0	0	0	200,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	200,000
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2023 - The MEDES TANF core of \$200,000 FF was broken out into a separate core.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830046B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) TANF

Bill Section 11.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	200,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	200,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830046B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) TANF

Bill Section 11.160

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	200,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	200,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830046B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) TANF

Bill Section 11.160

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00
Total PSD	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00
Grand Total	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830048B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Bill Section 11.160

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	352,983	970,537	0	1,323,520
PSD	0	0	0	0
TRF	0	0	0	0
Total	352,983	970,537	0	1,323,520
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	352,983	970,537	0	1,323,520
PSD	0	0	0	0
TRF	0	0	0	0
Total	352,983	970,537	0	1,323,520
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

This core funds the contract for Independent Validation and Verification (IV&V) services. Previously contracted IV&V services are now limited as SNAP implementation into MEDES has paused.

3. PROGRAM LISTING (list programs included in this core funding)

MEDES IV&V

CORE DECISION ITEM

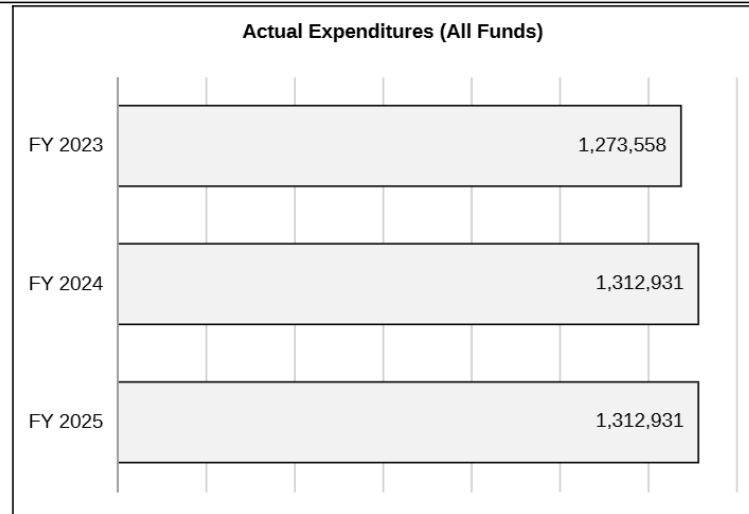
Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Budget Unit 830048B

Bill Section 11.160

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,323,520	1,323,520	1,323,520	1,323,520
Less Reverted (All Funds)	(10,589)	(10,589)	(10,589)	(10,589)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,312,931	1,312,931	1,312,931	1,312,931
Actual Expenditures (all Fund	1,273,558	1,312,931	1,312,931	219,120
Unexpended (All Funds)	39,373	0	0	1,093,811
Unexpended by Fund:				
General Revenue	0	0	0	283,232
Federal	39,373	0	0	810,579
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2023 - The MEDES IV&V core of \$1,323,520 (\$352,983 GR; \$970,537 FF) was broken out into a separate core.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830048B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Bill Section 11.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	352,983	970,537	0	1,323,520	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	352,983	970,537	0	1,323,520	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	352,983	970,537	0	1,323,520	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	352,983	970,537	0	1,323,520	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830048B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Bill Section 11.160

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	352,983	970,537	0	1,323,520	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	352,983	970,537	0	1,323,520	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	352,983	970,537	0	1,323,520	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	352,983	970,537	0	1,323,520	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830048B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Bill Section 11.160

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,323,520	0.00	1,312,931	0.00	1,323,520	0.00	219,120	0.00	1,323,520	0.00	1,323,520	0.00
Total EE	1,323,520	0.00	1,312,931	0.00	1,323,520	0.00	219,120	0.00	1,323,520	0.00	1,323,520	0.00
Grand Total	1,323,520	0.00	1,312,931	0.00	1,323,520	0.00	219,120	0.00	1,323,520	0.00	1,323,520	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830049B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) ECM

Bill Section 11.160

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	453,867	2,227,500	0	2,681,367
PSD	0	0	0	0
TRF	0	0	0	0
Total	453,867	2,227,500	0	2,681,367
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	453,867	2,227,500	0	2,681,367
PSD	0	0	0	0
TRF	0	0	0	0
Total	453,867	2,227,500	0	2,681,367
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies. This core funds the Enterprise Content Management (ECM) system.

3. PROGRAM LISTING (list programs included in this core funding)

MEDES ECM

CORE DECISION ITEM

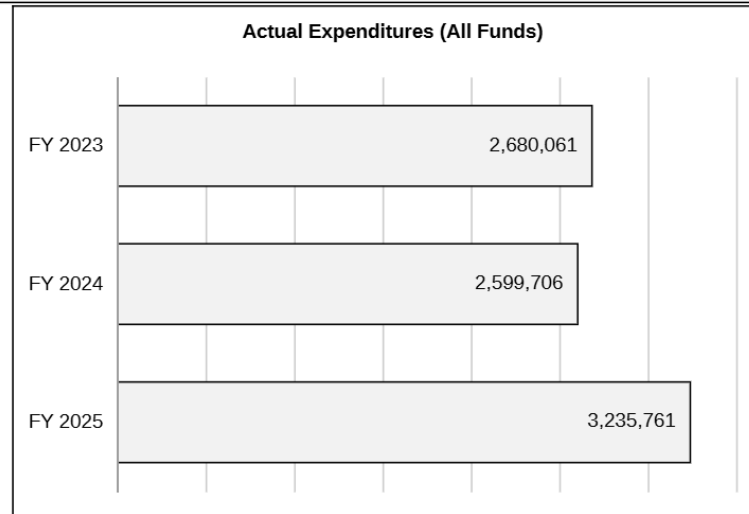
Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) ECM

Budget Unit 830049B

Bill Section 11.160

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,693,677	2,681,367	4,135,754	4,149,370
Less Reverted (All Funds)	(13,616)	(13,616)	(13,616)	(30,938)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,680,061	2,667,751	4,122,138	4,118,432
Actual Expenditures (all Fund	2,680,061	2,599,706	3,235,761	1,734,417
Unexpended (All Funds)	0	68,045	886,377	2,384,015
Unexpended by Fund:				
General Revenue	0	0	0	722,838
Federal	0	68,045	886,377	1,661,176
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830049B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) ECM

Bill Section 11.160

NOTES:

- (1) FY 2023 - The MEDES ECM core of \$2,693,677 (\$453,867 GR; \$2,239,810 FF) was broken out into a separate core. There was a core increase in MEDES ECM of \$193,677 (\$53,867 GR; \$139,810 FF) for the implementation of document recognition technology.
- (2) FY 2024 - There was a core decrease \$12,310 FF for one-time expenses for document recognition technology for MEDES ECM.
- (3) FY 2026 - There was a one-time increase of \$1,468,003 (\$577,416 GR; \$890,587 FF) for MEDES CTC

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830049B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) ECM

Bill Section 11.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,031,283	3,118,087	0	4,149,370	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,031,283	3,118,087	0	4,149,370	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(577,416)	(890,587)	0	(1,468,003)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(577,416)	(890,587)	0	(1,468,003)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	453,867	2,227,500	0	2,681,367	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	453,867	2,227,500	0	2,681,367	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830049B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) ECM

Bill Section 11.160

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	453,867	2,227,500	0	2,681,367	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	453,867	2,227,500	0	2,681,367	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	453,867	2,227,500	0	2,681,367	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	453,867	2,227,500	0	2,681,367	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830049B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) ECM

Bill Section 11.160

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,420,754	0.00	633,879	0.00	3,434,370	0.00	0	0.00	1,966,367	0.00	1,966,367	0.00
Maintenance and Repair Services	715,000	0.00	2,601,435	0.00	715,000	0.00	1,734,417	0.00	715,000	0.00	715,000	0.00
Other Equipment	0	0.00	447	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	4,135,754	0.00	3,235,761	0.00	4,149,370	0.00	1,734,417	0.00	2,681,367	0.00	2,681,367	0.00
Grand Total	4,135,754	0.00	3,235,761	0.00	4,149,370	0.00	1,734,417	0.00	2,681,367	0.00	2,681,367	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830050B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) PMO

Bill Section 11.160

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,359,631	2,661,566	0	4,021,197
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,359,631	2,661,566	0	4,021,197
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,359,631	2,661,566	0	4,021,197
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,359,631	2,661,566	0	4,021,197
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

This core funds the contract for Project Management Office (PMO) services.

3. PROGRAM LISTING (list programs included in this core funding)

MEDES PMO

CORE DECISION ITEM

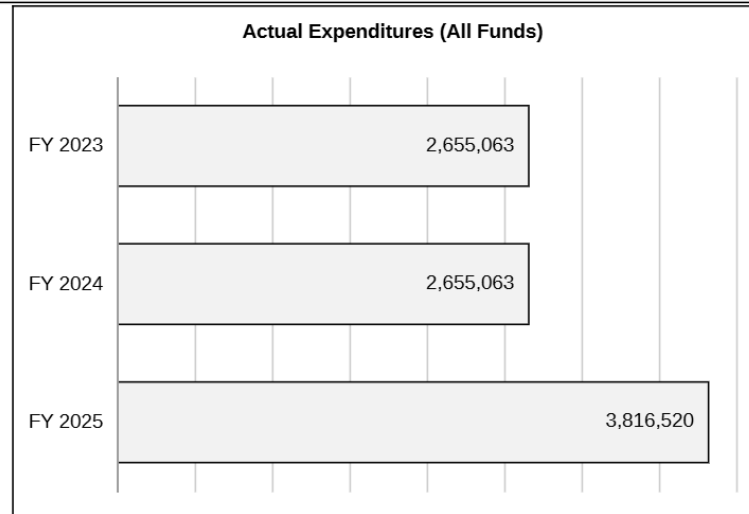
Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) PMO

Budget Unit 830050B

Bill Section 11.160

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,676,480	2,676,480	4,021,197	4,021,197
Less Reverted (All Funds)	(21,417)	(21,417)	(40,789)	(40,789)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,655,063	2,655,063	3,980,408	3,980,408
Actual Expenditures (all Fund	2,655,063	2,655,063	3,816,520	1,066,260
Unexpended (All Funds)	0	0	163,888	2,914,148
Unexpended by Fund:				
General Revenue	0	0	0	659,420
Federal	0	0	163,888	2,254,728
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2023 - The MEDES PMO core of \$2,676,480 (\$713,897 GR; \$1,962,583 FF) was broken out into a separate core.

(2) FY 2025 - There was a increase of \$1,344,717 (\$645,734 GR; 698,983 FF) for MEDES PMO.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830050B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) PMO

Bill Section 11.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,359,631	2,661,566	0	4,021,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,359,631	2,661,566	0	4,021,197	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,359,631	2,661,566	0	4,021,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,359,631	2,661,566	0	4,021,197	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830050B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) PMO

Bill Section 11.160

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,359,631	2,661,566	0	4,021,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,359,631	2,661,566	0	4,021,197	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,359,631	2,661,566	0	4,021,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,359,631	2,661,566	0	4,021,197	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830050B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) PMO

Bill Section 11.160

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	4,021,197	0.00	3,816,520	0.00	4,021,197	0.00	1,066,260	0.00	4,021,197	0.00	4,021,197	0.00
Total EE	4,021,197	0.00	3,816,520	0.00	4,021,197	0.00	1,066,260	0.00	4,021,197	0.00	4,021,197	0.00
Grand Total	4,021,197	0.00	3,816,520	0.00	4,021,197	0.00	1,066,260	0.00	4,021,197	0.00	4,021,197	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Various BUDGET UNIT NAME: MEDES APPROPRIATION BILL SECTION: 11.160	DEPARTMENT: Department of Social Services DIVISION: Family Support Division
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 25% flexibility between appropriations within all subsections of HB 11.160 (MEDES) and HB section 11.165 (Eligibility Verification Services-EVS).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10%
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	Up to 25% flexibility will be used.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will allow DSS to align appropriation authority for planned spending and unanticipated needs during the fiscal year and to ensure continued services without disrupting or delaying payments to vendors. Expenditures and need are based on future caseloads and federal requirements which can change quickly. This flexibility will allow FSD to respond to those changes and ensure eligibility and redeterminations are done timely.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Eligibility Verification

Budget Unit 830052B

Bill Section 11.165

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,197,481	9,680,274	0	13,877,755
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,197,481	9,680,274	0	13,877,755

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,197,481	9,680,274	0	13,877,755
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,197,481	9,680,274	0	13,877,755

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

SB 607 (2016) required the Department of Social Services (DSS) to procure a contract to verify eligibility for the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF) program, and the MO HealthNet program using public records and other data sources. FSD currently has contracts in place for third party eligibility verification services funded by this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

Eligibility Verification

CORE DECISION ITEM

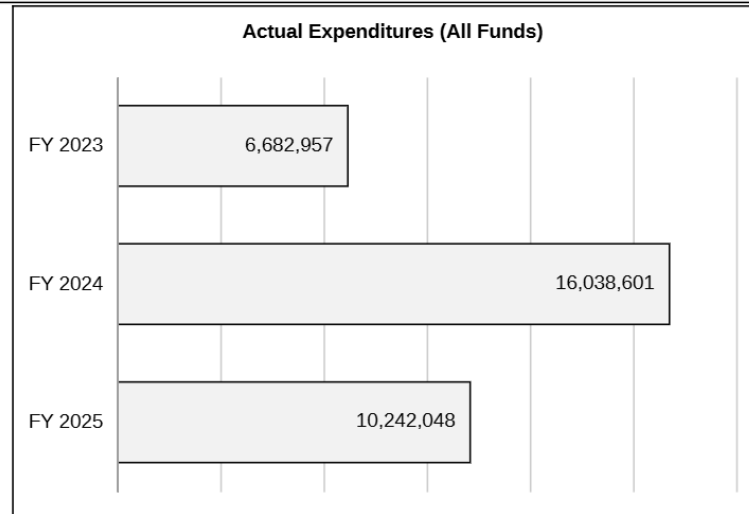
Dept Of Social Services
Family Support
CORE - Eligibility Verification

Budget Unit 830052B

Bill Section 11.165

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	10,919,124	18,812,746	15,016,653	15,016,653
Less Reverted (All Funds)	(72,216)	(125,924)	(125,924)	(125,924)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,846,908	18,686,822	14,890,729	14,890,729
Actual Expenditures (all Fund	6,682,957	16,038,601	10,242,048	6,430,055
Unexpended (All Funds)	4,163,951	2,648,221	4,648,681	8,460,674
Unexpended by Fund:				
General Revenue	46,146	0	1,333,403	3,377,768
Federal	4,117,805	2,648,221	3,315,277	5,082,905
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Eligibility Verification

Budget Unit 830052B

Bill Section 11.165

NOTES:

- (1) FY 2023 - There was a supplemental decrease of \$11,001,939 (\$1,236,994 GR; \$9,764,945 FF). There was a MHD CTC of \$4,119,124 FF for AEG and a PHE increase of \$5,419,538 (\$1,547,676 GR; \$3,871,862 FF). The Eligibility Verification PHE one-time funding of \$5,419,538 (\$1,547,676 GR; \$3,871,862 FF) was broken out into a separate core.
- (2) FY 2024 - There was an increase of \$7,893,622: \$4,262,597 (\$1,790,291 GR; \$2,472,306 FF) for Automated Verification Services, and \$3,631,025 FF was from a core reallocation of SNAP ARPA one-time funding to Eligibility Verification Service.
- (3) FY 2025 - There was a core decrease of \$3,796,093 FF (\$3,631,025 in SNAP ARPA one-time funding and a transfer of \$165,068 to the DESE Early Childhood Office).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Eligibility Verification

Budget Unit 830052B

Bill Section 11.165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	4,197,481	10,819,172	0	15,016,653	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,197,481	10,819,172	0	15,016,653	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,197,481	10,819,172	0	15,016,653	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,197,481	10,819,172	0	15,016,653	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Eligibility Verification

Budget Unit 830052B

Bill Section 11.165

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	11638	EE	0.00	0	(654,781)	0	(654,781)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Core Reduction	CRD.83B.008	16907	EE	0.00	0	(484,117)	0	(484,117)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				0.00	0	(1,138,898)	0	(1,138,898)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	4,197,481	9,680,274	0	13,877,755	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	4,197,481	9,680,274	0	13,877,755	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	4,197,481	9,680,274	0	13,877,755	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	4,197,481	9,680,274	0	13,877,755	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Eligibility Verification

Budget Unit 830052B

Bill Section 11.165

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	15,016,653	0.00	7,047,048	0.00	14,316,652	0.00	2,612,421	0.00	13,177,755	0.00	13,177,755	0.00
Maintenance and Repair Services	0	0.00	3,195,000	0.00	100,000	0.00	3,817,634	0.00	100,000	0.00	100,000	0.00
Computer Equipment	0	0.00	0	0.00	600,001	0.00	0	0.00	600,000	0.00	600,000	0.00
Total EE	15,016,653	0.00	10,242,048	0.00	15,016,653	0.00	6,430,055	0.00	13,877,755	0.00	13,877,755	0.00
Grand Total	15,016,653	0.00	10,242,048	0.00	15,016,653	0.00	6,430,055	0.00	13,877,755	0.00	13,877,755	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830052B BUDGET UNIT NAME: Third Party Eligibility Services APPROPRIATION BILL SECTION: 11.165	DEPARTMENT: Department of Social Services DIVISION: Family Support Division
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 25% flexibility between appropriations within all subsections of HB 11.160 (MEDES) and HB section 11.165 (Eligibility Verification Services- EVS).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10%
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 25% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will allow DSS to align appropriation authority for planned spending and unanticipated needs during the fiscal year and to ensure continued services without disrupting or delaying payments to vendors. Expenditures and need are based on future caseloads and federal requirements which can change quickly. This flexibility will allow FSD to respond to those changes and ensure eligibility and redeterminations are done timely.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Food Nutrition

Budget Unit 830059B

Bill Section 11.175

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,881,849	0	6,881,849
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	7,031,849	0	7,031,849
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,881,849	0	6,881,849
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	7,031,849	0	7,031,849
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This appropriation provides funding for the Food Nutrition Program (FNP) which is known nationally as Supplemental Nutrition Assistance Program (SNAP) Outreach.

SNAP helps low-income people buy the food they need for good health, including fruits, vegetables and whole grains. The Family Support Division (FSD) through SNAP Outreach, works with local agencies, advocates, community and faith-based organizations, and others to conduct outreach to eligible low-income people who are not currently participating in SNAP, and shares information about nutrition benefits available from SNAP to help individuals make informed decisions. The FSD currently contracts with the University of Missouri Extension (MU) and the Missouri Food Bank Association doing business as Feeding Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

SNAP Outreach

CORE DECISION ITEM

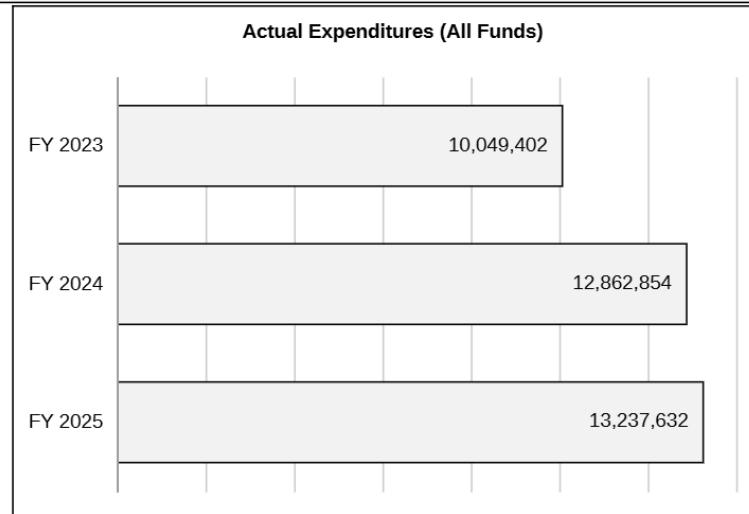
**Dept Of Social Services
Family Support
CORE - Food Nutrition**

Budget Unit 830059B

Bill Section 11.175

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	14,343,755	14,343,755	14,343,755	14,343,791
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,343,755	14,343,755	14,343,755	14,343,791
Actual Expenditures (all Fund	10,049,402	12,862,854	13,237,632	5,689,367
Unexpended (All Funds)	4,294,353	1,480,901	1,106,123	8,654,424
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	4,294,353	1,480,901	1,106,123	8,654,424
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2026 - There was an increase for mileage of \$36 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Food Nutrition

Budget Unit 830059B

Bill Section 11.175

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	14,193,791	0	14,193,791	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,343,791	0	14,343,791	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	14,193,791	0	14,193,791	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,343,791	0	14,343,791	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Food Nutrition

Budget Unit 830059B

Bill Section 11.175

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.005	17658	EE	0.00	0	(7,311,942)	0	(7,311,942)	Core reduction of Snap ED due to elimination of program funding.
Net Department Request Adjustments				0.00	0	(7,311,942)	0	(7,311,942)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	6,881,849	0	6,881,849	
			PD	0.00	0	150,000	0	150,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	7,031,849	0	7,031,849	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	6,881,849	0	6,881,849	
			PD	0.00	0	150,000	0	150,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	7,031,849	0	7,031,849	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Food Nutrition

Budget Unit 830059B

Bill Section 11.175

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,000	0.00	3,050	0.00	2,036	0.00	0	0.00	2,036	0.00	2,036	0.00
Out of State Travel	5,000	0.00	1,518	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Professional Development	0	0.00	650	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Professional Services	14,186,755	0.00	13,032,249	0.00	14,186,655	0.00	5,689,367	0.00	6,874,713	0.00	6,874,713	0.00
Total EE	14,193,755	0.00	13,037,467	0.00	14,193,791	0.00	5,689,367	0.00	6,881,849	0.00	6,881,849	0.00
Program Disbursements	150,000	0.00	200,165	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Total PSD	150,000	0.00	200,165	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Grand Total	14,343,755	0.00	13,237,632	0.00	14,343,791	0.00	5,689,367	0.00	7,031,849	0.00	7,031,849	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830072B

Family Support

CORE - Missouri Work Program - Save Our Sons & Sisters

Bill Section 11.180

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of employment and training programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS, FSD partners with Area Resources for Community and Human Services (ARCHS) to administer the Save Our Sons & Sisters (SOS) program to help economically disadvantaged men and women living in the St. Louis Metropolitan region find jobs that provide the opportunity to earn livable wages.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830072B

Family Support

CORE - Missouri Work Program - Save Our Sons & Sisters

Bill Section 11.180

3. PROGRAM LISTING (list programs included in this core funding)

Save Our Sons and Sisters (SOS)

CORE DECISION ITEM

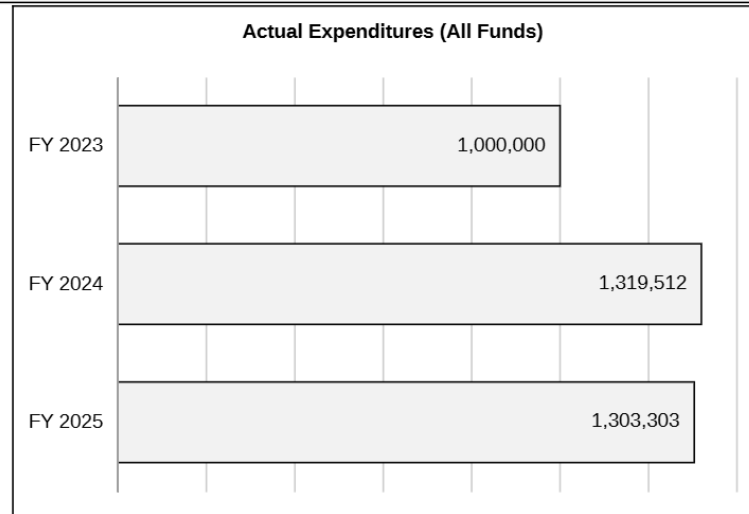
Dept Of Social Services
Family Support
CORE - Missouri Work Program - Save Our Sons & Sisters

Budget Unit 830072B

Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,000,000	1,500,000	1,500,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,500,000	1,500,000	1,000,000
Actual Expenditures (all Fund	1,000,000	1,319,512	1,303,303	91,877
Unexpended (All Funds)	0	180,488	196,698	908,123
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	180,488	196,698	908,123
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830072B

Family Support

CORE - Missouri Work Program - Save Our Sons & Sisters

Bill Section 11.180

NOTES:

TANF Work programs were transferred to the Missouri Work Program in FY 2021.

(1) FY 2023 - There was a core increase of \$500,000 FF.

(2) FY 2024 - There was a one-time core increase of \$500,000 FF TANF.

(3) FY 2025 - There was a one-time core increase of \$500,000 FF TANF.

(4) FY 2026 - There was a core reduction of \$500,000 FF. There was a one-time increase of \$500,000 FF for Save our Sons and Sisters.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Save Our Sons & Sisters

Budget Unit 830072B

Bill Section 11.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830072B

Family Support

CORE - Missouri Work Program - Save Our Sons & Sisters

Bill Section 11.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830072B

Family Support

CORE - Missouri Work Program - Save Our Sons & Sisters

Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	1,303,303	0.00	1,000,000	0.00	91,877	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	1,500,000	0.00	1,303,303	0.00	1,000,000	0.00	91,877	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,500,000	0.00	1,303,303	0.00	1,000,000	0.00	91,877	0.00	1,000,000	0.00	1,000,000	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Save Our Sons - Sankofa
DI# NOP.GV.083

Budget Unit 830460B

Bill Section 11.195

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	250,000	0	250,000
TRF	0	0	0	0
Total	0	250,000	0	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Reappropriation of one-time program funded in FY 2026.

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To provide federal funds for a joint effort between a program that builds strong families and vibrant communities and a program that assists participants in becoming successful employees.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Save Our Sons - Sankofa
DI# NOP.GV.083

Budget Unit 830460B

Bill Section 11.195

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended \$250,000 for Save Our Sons- Sankofa for joint effort between a program that builds strong families and vibrant communities and a program that assists participants in becoming successful employees.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		250,000		0		250,000		0
Total PSD	0		250,000		0		250,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Convoy of Hope
DI# NOP.GV.084

Budget Unit 830461B

Bill Section 11.195

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To provide support for an organization working to feed the world through children's feeding initiatives, community outreach, disaster response, and program partners.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Convoy of Hope
DI# NOP.GV.084

Budget Unit 830461B

Bill Section 11.195

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommends appropriating \$2,000,000 to Convoy of Hope for the purpose of working to feed the world through children's feeding initiatives, community outreach, disaster response, and program partners.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	2,000,000		0		0		2,000,000		2,000,000
Total PSD	2,000,000		0		0		2,000,000		2,000,000
Total TRF	0		0		0		0		0
Grand Total	2,000,000	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Total Man Program

Budget Unit 830083B

Bill Section 11.170

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000	0	100,000
TRF	0	0	0	0
Total	0	100,000	0	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199: Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of employment and training programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS administers the Total Man Program to foster healthy relationships by strengthening families through developing parenting skills and employment placement for fathers, and personal development education for youth.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830083B

Family Support

CORE - Missouri Work Program - Total Man Program

Bill Section 11.170

3. PROGRAM LISTING (list programs included in this core funding)

Total Man Program

CORE DECISION ITEM

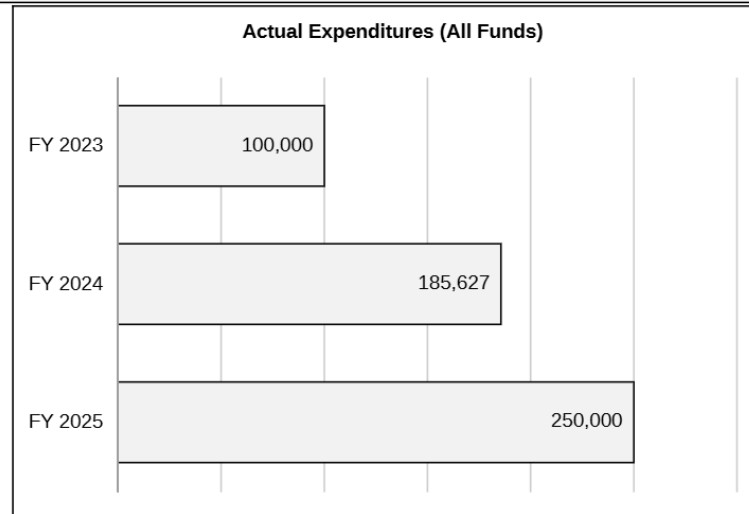
Dept Of Social Services
Family Support
CORE - Missouri Work Program - Total Man Program

Budget Unit 830083B

Bill Section 11.170

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	100,000	250,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000	250,000	250,000	250,000
Actual Expenditures (all Fund	100,000	185,627	250,000	36,297
Unexpended (All Funds)	0	64,373	0	213,703
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	64,373	0	213,703
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830083B

Family Support

CORE - Missouri Work Program - Total Man Program

Bill Section 11.170

NOTES:

- (1) FY 2023 - There was a core increase of \$100,000 FF-TANF funding this program on-going.
- (2) FY 2024 - There was a one-time core increase of \$150,000 FF.
- (3) FY 2025 - There was a one-time core increase of \$150,000 FF.
- (4) FY 2026 - There was a core reduction of \$150,000 FF. There was a one-time increase of \$150,000 FF for Total Man.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Total Man Program

Budget Unit 830083B

Bill Section 11.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	250,000	0	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(150,000)	0	(150,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(150,000)	0	(150,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Total Man Program

Budget Unit 830083B

Bill Section 11.170

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
Governor Recommended Changes							
Core Reduction CRD.GV.243 12510	PD	0.00	0	(100,000)	0	(100,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(100,000)	0	(100,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830083B

Family Support

CORE - Missouri Work Program - Total Man Program

Bill Section 11.170

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	250,000	0.00	250,000	0.00	36,297	0.00	100,000	0.00	0	0.00
Total PSD	250,000	0.00	250,000	0.00	250,000	0.00	36,297	0.00	100,000	0.00	0	0.00
Grand Total	250,000	0.00	250,000	0.00	250,000	0.00	36,297	0.00	100,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.180

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of employment and training programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

DSS administers the Fathers and Families Support Center to foster healthy relationships by strengthening families and reducing the rates of absentee fathers through developing parenting skills, employment placement and employee retention skills.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.180

3. PROGRAM LISTING (list programs included in this core funding)

Fathers and Families Support Center

CORE DECISION ITEM

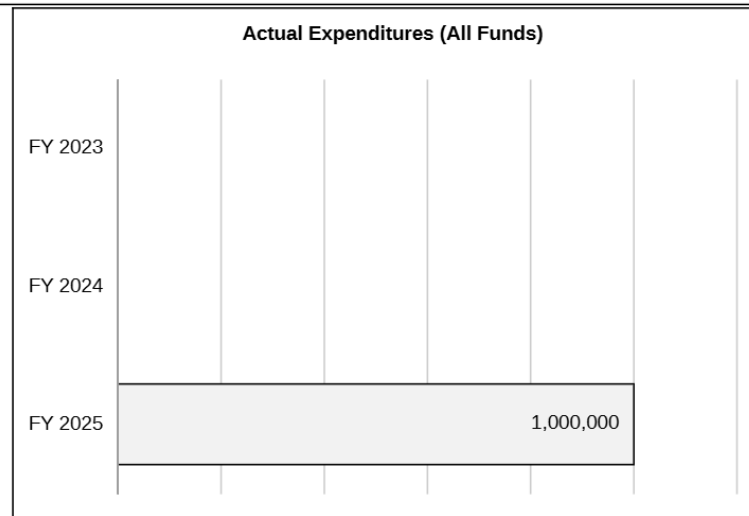
Dept Of Social Services
Family Support
CORE - Missouri Work Program- Fathers and Families Support

Budget Unit 830324B

Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	1,000,000	250,000
Unexpended (All Funds)	0	0	0	750,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	750,000
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.180

NOTES:

- (1) FY 2023 - There was a core reduction of the FY 2022 one-time \$500,000 funding; however, this program was funded again in FY 2023 for \$900,000 FF (\$750,000 on-going and \$150,000 one-time funding).
- (2) FY 2024 - There was a core reduction of the FY 2023 one-time \$150,000 FF funding; however, in FY 2024, this was funded \$250,000 FF additional one-time funding totaling \$1,000,000 (\$750,000 on-going and \$250,000 one-time).
- (3) FY 2025 - There was a core reduction of the FY 2024 one-time \$250,000 FF funding. There was a core increase of \$250,000 FF.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	250,000	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	250,000	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	250,000	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Pawsperity (KC)

Budget Unit 830415B

Bill Section 11.185

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Pawsperity. Pawsperity provides pet grooming services to break through generational poverty. This program meets TANF purpose two (2).

This program was funded as a one-time appropriation in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Pawsperity (KC)

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Pawsperity (KC)**

Budget Unit 830415B

Bill Section 11.185

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	300,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	300,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	300,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	300,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded one-time program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Pawsperity (KC)

Budget Unit 830415B

Bill Section 11.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(300,000)	0	(300,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(300,000)	0	(300,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Pawsperity (KC)

Budget Unit 830415B

Bill Section 11.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Pawsperity (KC)

Budget Unit 830415B

Bill Section 11.185

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Pawsperity KC
DI# NOP.GV.081

Budget Unit 830415B

Bill Section 11.185

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	995,354	995,354	0	1,990,708
TRF	0	0	0	0
Total	995,354	995,354	0	1,990,708
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Reappropriation of one-time program funded in FY 2026

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To provide support for an organization that provides training in the trade of pet grooming to overcome generational poverty.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Pawsperity KC
DI# NOP.GV.081

Budget Unit 830415B

Bill Section 11.185

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommends appropriating \$1,990,708 to Pawsperity for the purpose of helping uplift families from generational poverty through job training in the art of dog grooming.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	995,354		995,354		0		1,990,708		0
Total PSD	995,354		995,354		0		1,990,708		0
Total TRF	0		0		0		0		0
Grand Total	995,354	0.00	995,354	0.00	0	0.00	1,990,708	0.00	0

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Special Learning Center- Cole County

Budget Unit 830428B

Bill Section 11.172

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) to the Special Learning Center. The Special Learning Center is dedicated to providing comprehensive education and therapy services to children with developmental disabilities and delays such as cerebral palsy, down syndrome, autism spectrum disorders, traumatic brain injury, seizure disorders, and multiple rare genetic disorders.

This program was funded as a one-time appropriation in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Special Learning Center

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Special Learning Center- Cole County

Budget Unit 830428B

Bill Section 11.172

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	2,500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	2,500,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	2,500,000							
Unexpended by Fund:											
General Revenue	0	0	0	2,500,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Special Learning Center- Cole County

Budget Unit 830428B

Bill Section 11.172

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,500,000)	0	0	(2,500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,500,000)	0	0	(2,500,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Special Learning Center- Cole County

Budget Unit 830428B

Bill Section 11.172

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Special Learning Center- Cole County

Budget Unit 830428B

Bill Section 11.172

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Future In Action

Budget Unit 830335B

Bill Section 11.190

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	330,500	0	330,500
TRF	0	0	0	0
Total	0	330,500	0	330,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	330,500	0	330,500
TRF	0	0	0	0
Total	0	330,500	0	330,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Future in Action. This funding is used for education and training to provide youth with knowledge, skills, and abilities for success.

3. PROGRAM LISTING (list programs included in this core funding)

Future In Action

CORE DECISION ITEM

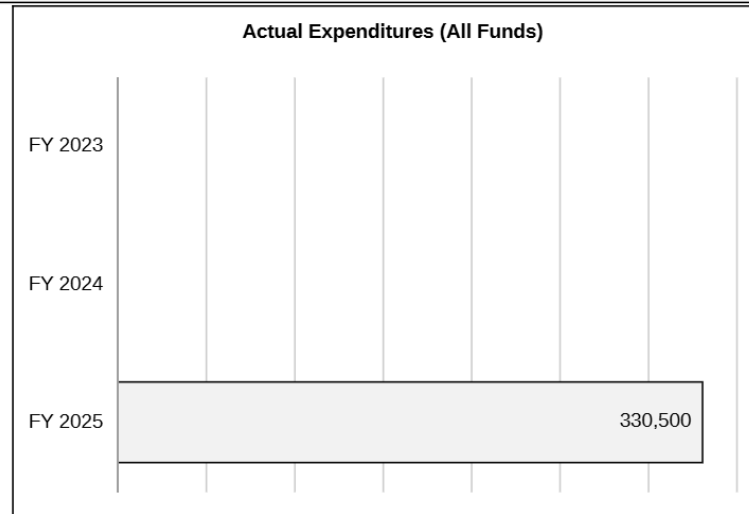
**Dept Of Social Services
Family Support
CORE - Future In Action**

Budget Unit 830335B

Bill Section 11.190

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	661,000	330,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	661,000	330,500
Actual Expenditures (all Fund	0	0	330,500	74,941
Unexpended (All Funds)	0	0	330,500	255,559
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	330,500	255,559
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This is a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Future In Action

Budget Unit 830335B

Bill Section 11.190

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	330,500	0	330,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	330,500	0	330,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	330,500	0	330,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	330,500	0	330,500	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Future In Action

Budget Unit 830335B

Bill Section 11.190

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	330,500	0	330,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	330,500	0	330,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	330,500	0	330,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	330,500	0	330,500	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Future In Action

Budget Unit 830335B

Bill Section 11.190

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	661,000	0.00	330,500	0.00	330,500	0.00	74,941	0.00	330,500	0.00	330,500	0.00
Total PSD	661,000	0.00	330,500	0.00	330,500	0.00	74,941	0.00	330,500	0.00	330,500	0.00
Grand Total	661,000	0.00	330,500	0.00	330,500	0.00	74,941	0.00	330,500	0.00	330,500	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - 100 Black Men of Metropolitan Stl.

Budget Unit 830429B

Bill Section 11.179

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	660,000	0	0	660,000
TRF	0	0	0	0
Total	660,000	0	0	660,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) provides funding for an organization whose mission is to improve the quality of life in our communities and enhance educational and economic opportunities for all in a city not within a county to implement an innovative program designed to support at-risk youth, young adults and returning citizens who are either part of a diversion program, transitioning back into society from incarceration, or navigating out of the school system aiming to provide a holistic suite of services that include mentorship, skill development, and community reintegration support.

3. PROGRAM LISTING (list programs included in this core funding)

100 Black Men of Metropolitan STL

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - 100 Black Men of Metropolitan Stl.

Budget Unit 830429B

Bill Section 11.179

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	660,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(19,800)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	640,200	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	640,200							
Unexpended by Fund:											
General Revenue	0	0	0	640,200	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2026 - This is a newly funded program for FY 2026; one-time appropriation of \$660.000 GR for Black Men of Metropolitan STL

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - 100 Black Men of Metropolitan Stl.

Budget Unit 830429B

Bill Section 11.179

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	660,000	0	0	660,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	660,000	0	0	660,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	660,000	0	0	660,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	660,000	0	0	660,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - 100 Black Men of Metropolitan Stl.

Budget Unit 830429B

Bill Section 11.179

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	660,000	0	0	660,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	660,000	0	0	660,000	
Governor Recommended Changes							
Core Reduction CRD.GV.140 20468	PD	0.00	(660,000)	0	0	(660,000)	Core reduction
Net Governor Recommended Changes		0.00	(660,000)	0	0	(660,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - 100 Black Men of Metropolitan Stl.

Budget Unit 830429B

Bill Section 11.179

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	660,000	0.00	0	0.00	660,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	660,000	0.00	0	0.00	660,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	660,000	0.00	0	0.00	660,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830085B

Family Support

CORE - Temporary Assistance - Integrated Student Support

Bill Section 11.180

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,200,000	0	1,200,000
TRF	0	0	0	0
Total	0	1,200,000	0	1,200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199: Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS, FSD administers the Integrated Student Support Services (ISSS) Program to connect community resources to students and families with needs that may include anything from basic nutrition and material needs to social services support. The focus is on removing barriers to student attendance and academic attainment.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Integrated Student Support
- . ~~~~

Budget Unit 830085B
Bill Section 11.180

Integrated Student Support Services (ISSS) Program

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Integrated Student Support

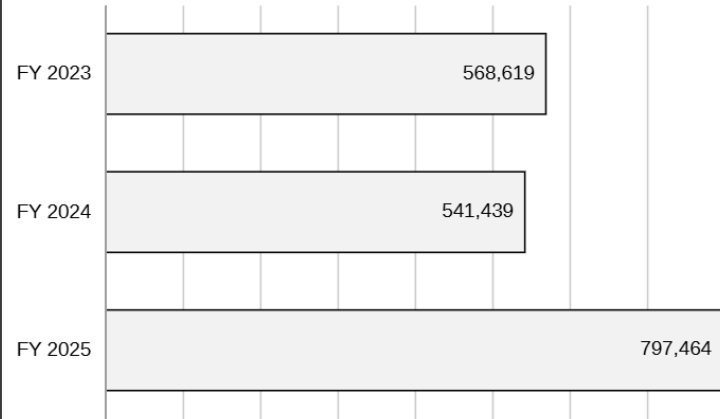
Budget Unit 830085B

Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	600,000	600,000	800,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	600,000	600,000	800,000	1,200,000
Actual Expenditures (all Fund	568,619	541,439	797,464	272,002
Unexpended (All Funds)	31,381	58,561	2,536	927,998
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	31,381	58,561	2,536	927,998
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025 - There was a core increase of \$200,000 FF.

(2) FY 2026 - There was a core increase of \$400,000 FF.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830085B

Family Support

CORE - Temporary Assistance - Integrated Student Support

Bill Section 11.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,200,000	0	1,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,200,000	0	1,200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,200,000	0	1,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,200,000	0	1,200,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830085B

Family Support

CORE - Temporary Assistance - Integrated Student Support

Bill Section 11.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,200,000	0	1,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,200,000	0	1,200,000	
Governor Recommended Changes							
Core Reduction CRD.GV.245 17558	PD	0.00	0	(1,200,000)	0	(1,200,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(1,200,000)	0	(1,200,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830085B

Family Support

CORE - Temporary Assistance - Integrated Student Support

Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	800,000	0.00	797,464	0.00	1,200,000	0.00	272,002	0.00	1,200,000	0.00	0	0.00
Total PSD	800,000	0.00	797,464	0.00	1,200,000	0.00	272,002	0.00	1,200,000	0.00	0	0.00
Grand Total	800,000	0.00	797,464	0.00	1,200,000	0.00	272,002	0.00	1,200,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	700,000	0	700,000
TRF	0	0	0	0
Total	0	700,000	0	700,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199: Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The mission of the Drew Lewis Foundation (DLF) Poverty Prevention Program (PPP) is to educate, empower, and support underserved families through personalized programs and coaching to increase quality of life and build resilient communities. DLF works with youth and adults from diverse socioeconomic backgrounds and aims to improve their quality of life through access to resources and community engagement. DLF has a number of community betterment initiatives that will help to improve the quality of life for the people of Southwest Missouri. The main DLF initiative for this funding is Reaching Independence through Support and Education (RISE).

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

Drew Lewis Foundation (DLF) Poverty Prevention Program (PPP)

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

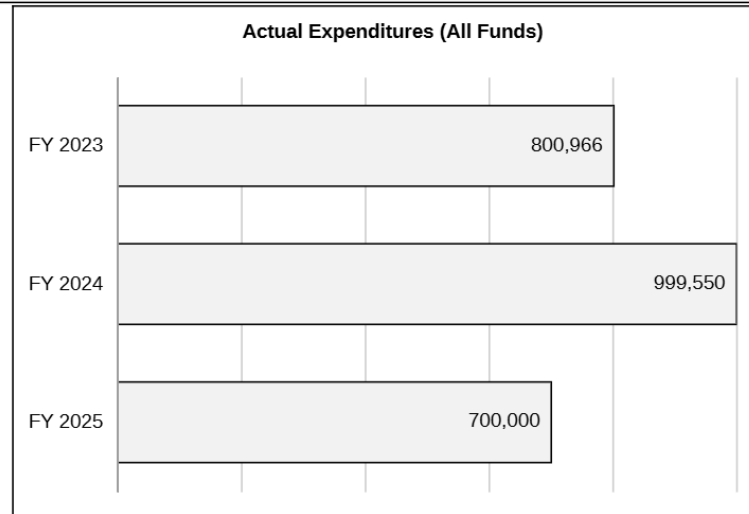
Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	950,000	1,000,000	700,000	700,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	950,000	1,000,000	700,000	700,000
Actual Expenditures (all Fund	800,966	999,550	700,000	370,654
Unexpended (All Funds)	149,034	450	0	329,346
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	149,034	450	0	329,346
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

NOTES:

(1) FY 2023 - There was a one-time core increase of \$250,000 FF.

(2) FY 2024 - There was a core reduction of the one-time FY 2023 \$250,000 FF funding; however, in FY 2024, this was funded \$300,000 FF additional one-time funding for a total of \$1,000,000. (\$300,000 one-time; \$700,000 on-going)

(3) FY 2025 - There was a core reduction of the one-time FY 2024 \$300,000 FF funding.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	700,000	0	700,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	700,000	0	700,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	700,000	0	700,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	700,000	0	700,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	700,000	0	700,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	700,000	0	700,000	
Governor Recommended Changes							
Core Reduction CRD.GV.244 17781	PD	0.00	0	(700,000)	0	(700,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(700,000)	0	(700,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	700,000	0.00	700,000	0.00	700,000	0.00	370,654	0.00	700,000	0.00	0	0.00
Total PSD	700,000	0.00	700,000	0.00	700,000	0.00	370,654	0.00	700,000	0.00	0	0.00
Grand Total	700,000	0.00	700,000	0.00	700,000	0.00	370,654	0.00	700,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Family Support

CORE - Temporary Assistance - Morningstar Life Center

Budget Unit 830093B

Bill Section 11.180

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides funding for this program to support the implementation of food security and other family supports necessary for healthy and productive families.

This program was funded as a one-time appropriation in FY 2023 - FY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Morningstar Youth & Family Life Center

CORE DECISION ITEM

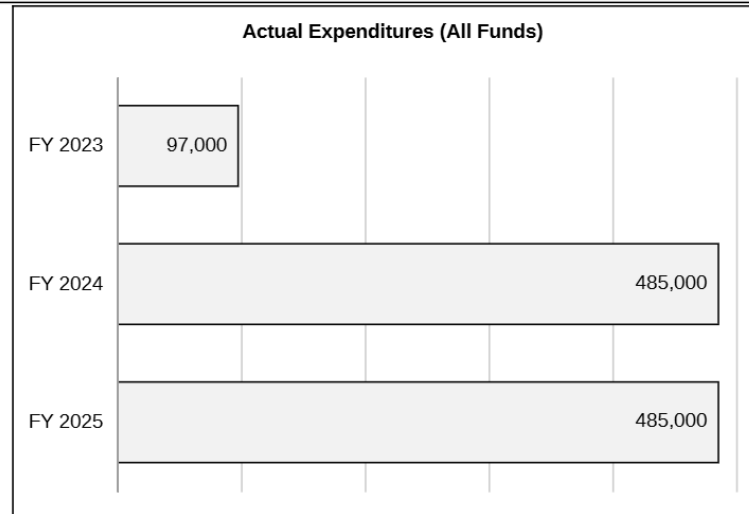
Dept Of Social Services
Family Support
CORE - Temporary Assistance - Morningstar Life Center

Budget Unit 830093B

Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	100,000	500,000	500,000	500,000
Less Reverted (All Funds)	(3,000)	(15,000)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	97,000	485,000	485,000	485,000
Actual Expenditures (all Fund	97,000	485,000	485,000	242,500
Unexpended (All Funds)	0	0	0	242,500
Unexpended by Fund:				
General Revenue	0	0	0	242,500
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830093B

Family Support

CORE - Temporary Assistance - Morningstar Life Center

Bill Section 11.180

NOTES:

- (1) This is a newly funded program for FY 2023 (one-time GR).
- (2) FY 2024 - There was a \$100,000 core reduction of the FY 2023 one-time funding. There was a one-time increase of \$500,000 GR for Morningstar Life Center
- (3) FY 2025 - There was a \$500,000 core reduction of the FY 2024 one-time funding. There was a one-time increase of \$500,000 GR for Morningstar Life Center
- (4) FY 2026 - There was a \$500,000 core reduction of the FY 2025 one-time funding. There was a one-time increase of \$500,000 GR for Morningstar Life Center

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Morningstar Life Center

Budget Unit 830093B

Bill Section 11.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(500,000)	0	0	(500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(500,000)	0	0	(500,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830093B

Family Support

CORE - Temporary Assistance - Morningstar Life Center

Bill Section 11.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830093B

Family Support

CORE - Temporary Assistance - Morningstar Life Center

Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	485,000	0.00	500,000	0.00	242,500	0.00	0	0.00	0	0.00
Total PSD	500,000	0.00	485,000	0.00	500,000	0.00	242,500	0.00	0	0.00	0	0.00
Grand Total	500,000	0.00	485,000	0.00	500,000	0.00	242,500	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830095B

Family Support

CORE - Temporary Assistance - Better Family Life (BFL)

Bill Section 11.180

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for Better Family Life, through the Area Resources for Community and Human Services (ARCHS). This program seeks to provide exposure in the film and media industry, customer service fields, and performing arts that leads to employment. This program meets TANF purpose one (1).

This program was funded as a one-time appropriation in SFY 2023, SFY 2025, and SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Better Family Life (Sankofa)

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830095B

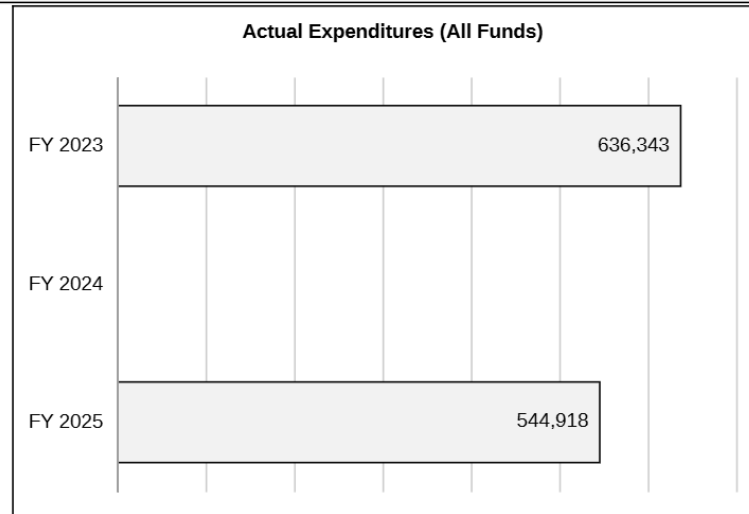
Family Support

CORE - Temporary Assistance - Better Family Life (BFL)

Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,000,000	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	0	1,000,000	1,000,000
Actual Expenditures (all Fund	636,343	0	544,918	99,200
Unexpended (All Funds)	363,657	0	455,082	900,800
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	363,657	0	455,082	900,800
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830095B

Family Support

CORE - Temporary Assistance - Better Family Life (BFL)

Bill Section 11.180

NOTES:

- (1) This is a newly funded program for FY 2023.
- (2) There was a core cut of \$1,000,000 FF.
- (3) There was a one-time core increase of \$1,000,000 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Better Family Life (BFL)

Budget Unit 830095B

Bill Section 11.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(1,000,000)	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(1,000,000)	0	(1,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830095B

Family Support

CORE - Temporary Assistance - Better Family Life (BFL)

Bill Section 11.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830095B

Family Support

CORE - Temporary Assistance - Better Family Life (BFL)

Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	544,918	0.00	1,000,000	0.00	99,200	0.00	0	0.00	0	0.00
Total PSD	1,000,000	0.00	544,918	0.00	1,000,000	0.00	99,200	0.00	0	0.00	0	0.00
Grand Total	1,000,000	0.00	544,918	0.00	1,000,000	0.00	99,200	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Annie Malone's Economic Mobility Programming

Budget Unit 830291B

Bill Section 11.180

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199: Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The mission of the Annie Malone Children & Family Services Economic Mobility Programming offers a comprehensive initiative empowering youth and families through viable employment, education, emergency support, and personal growth including behavioral health and substance abuse services, fostering a resilient and thriving community.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830291B

Family Support

CORE - Annie Malone's Economic Mobility Programming

Bill Section 11.180

3. PROGRAM LISTING (list programs included in this core funding)

Annie Malone's Economic Mobility Programming

CORE DECISION ITEM

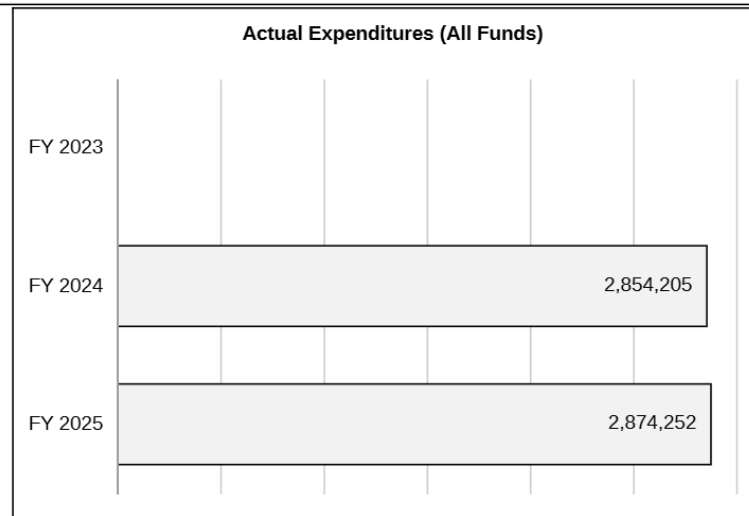
Dept Of Social Services
Family Support
CORE - Annie Malone's Economic Mobility Programming

Budget Unit 830291B

Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	3,000,000	3,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,000,000	3,000,000	2,000,000
Actual Expenditures (all Fund	0	2,854,205	2,874,252	0
Unexpended (All Funds)	0	145,795	125,748	2,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	145,795	125,748	2,000,000
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) This is a newly funded program for FY 2024 FF TANF.
- (2) FY 2026 - There was a core reduction of \$1,000,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Annie Malone's Economic Mobility Programming

Budget Unit 830291B

Bill Section 11.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Annie Malone's Economic Mobility Programming

Budget Unit 830291B

Bill Section 11.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.238 14082	PD	0.00	0	(2,000,000)	0	(2,000,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(2,000,000)	0	(2,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830291B

Family Support

CORE - Annie Malone's Economic Mobility Programming

Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	2,874,252	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
Total PSD	3,000,000	0.00	2,874,252	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
Grand Total	3,000,000	0.00	2,874,252	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Cash Assistance

Budget Unit 830325B

Bill Section 11.195

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,856,800	16,200,000	0	20,056,800
TRF	0	0	0	0
Total	3,856,800	16,200,000	0	20,056,800
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,946,121	11,718,245	0	14,664,366
TRF	0	0	0	0
Total	2,946,121	11,718,245	0	14,664,366
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS, FSD is providing cash benefits to meet basic needs and a variety of employment opportunities to help low-income Missouri families overcome barriers to self-sufficiency with the assistance of a cash benefit, employment opportunities, and other program resources.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830325B

Family Support

CORE - Temporary Assistance - Cash Assistance

Bill Section 11.195

Temporary Assistance (TA) Cash Assistance, Transitional Employment Benefit, and TA Diversion Program

CORE DECISION ITEM

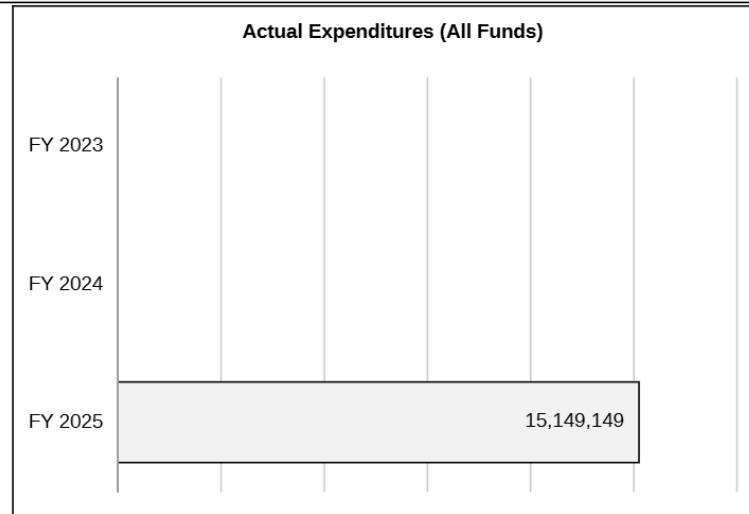
Dept Of Social Services
Family Support
CORE - Temporary Assistance - Cash Assistance

Budget Unit 830325B

Bill Section 11.195

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	20,056,800	20,056,800
Less Reverted (All Funds)	0	0	(115,704)	(115,704)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	19,941,096	19,941,096
Actual Expenditures (all Fund	0	0	15,149,149	6,715,256
Unexpended (All Funds)	0	0	4,791,947	13,225,840
Unexpended by Fund:				
General Revenue	0	0	193	2,723,531
Federal	0	0	4,791,754	10,502,309
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830325B

Family Support

CORE - Temporary Assistance - Cash Assistance

Bill Section 11.195

NOTES:

- (1) FY 2023 - There was a core reduction of \$3,948,631 FF.
- (2) FY 2024 - There was a core reduction of \$3,800,000 FF.
- (3) FY 2025 - There was a core reduction of \$3,800,000 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Cash Assistance

Budget Unit 830325B

Bill Section 11.195

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,856,800	16,200,000	0	20,056,800	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,856,800	16,200,000	0	20,056,800	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,856,800	16,200,000	0	20,056,800	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,856,800	16,200,000	0	20,056,800	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Cash Assistance

Budget Unit 830325B

Bill Section 11.195

		Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments			0.00	0	0	0	0	
Department Request Core								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	3,856,800	16,200,000	0	20,056,800	
		TRF	0.00	0	0	0	0	
		Total	0.00	3,856,800	16,200,000	0	20,056,800	
Governor Recommended Changes								
Core Reduction	CRD.GV.135	15819	PD	0.00	(910,679)	0	0	(910,679) Core Reduction of Projected Lapse
Core Reduction	CRD.GV.226	15822	PD	0.00	0	(4,481,755)	0	(4,481,755) Reduction of projected lapse
Net Governor Recommended Changes				0.00	(910,679)	(4,481,755)	0	(5,392,434)
Governor's Recommended Core								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	2,946,121	11,718,245	0	14,664,366	
		TRF	0.00	0	0	0	0	
		Total	0.00	2,946,121	11,718,245	0	14,664,366	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Cash Assistance

Budget Unit 830325B

Bill Section 11.195

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	20,056,800	0.00	15,149,149	0.00	20,056,800	0.00	6,715,256	0.00	20,056,800	0.00	14,664,366	0.00
Total PSD	20,056,800	0.00	15,149,149	0.00	20,056,800	0.00	6,715,256	0.00	20,056,800	0.00	14,664,366	0.00
Grand Total	20,056,800	0.00	15,149,149	0.00	20,056,800	0.00	6,715,256	0.00	20,056,800	0.00	14,664,366	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Chris Harris Foundation- KC

Budget Unit 830287B

Bill Section 11.184

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	300,000	0	300,000
TRF	0	0	0	0
Total	0	300,000	0	300,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Chris Harris Foundation in Kansas City. This program seeks to empower children to develop self-esteem and life skills under TANF purpose one (1).

This program was funded as a one-time appropriation in FY 2024 and FY 2025, and is ongoing beginning in FY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Chris Harris Foundation- KC

CORE DECISION ITEM

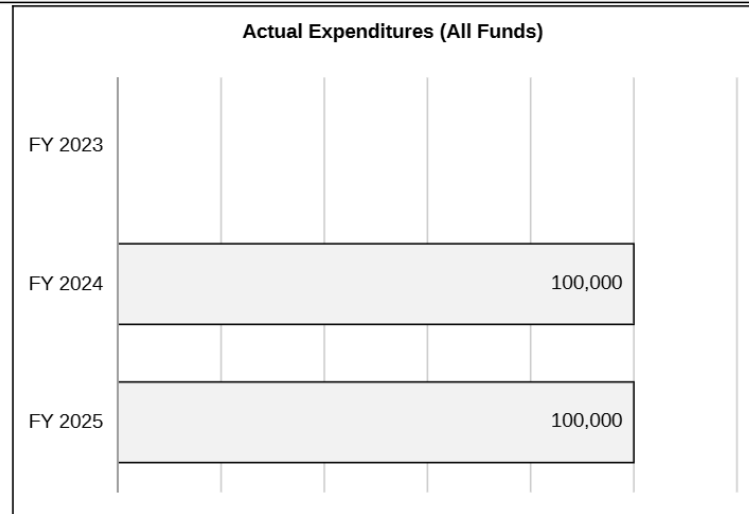
Dept Of Social Services
Family Support
CORE - Chris Harris Foundation- KC

Budget Unit 830287B

Bill Section 11.184

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	100,000	100,000	300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	100,000	100,000	300,000
Actual Expenditures (all Fund	0	100,000	100,000	0
Unexpended (All Funds)	0	0	0	300,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	300,000
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830287B

Family Support

CORE - Chris Harris Foundation- KC

Bill Section 11.184

NOTES:

- (1) This is a newly funded program for FY 2024.
- (2) This was funded as a one-time program again in FY 2025.
- (3) There was core decrease of \$100,000 FF one-time funding and a core increase of \$300,000 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Chris Harris Foundation- KC

Budget Unit 830287B

Bill Section 11.184

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Chris Harris Foundation- KC

Budget Unit 830287B

Bill Section 11.184

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
Governor Recommended Changes							
Core Reduction CRD.GV.240 14642	PD	0.00	0	(300,000)	0	(300,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(300,000)	0	(300,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Chris Harris Foundation- KC

Budget Unit 830287B

Bill Section 11.184

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	100,000	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Total PSD	100,000	0.00	100,000	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Grand Total	100,000	0.00	100,000	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Healthy Marriage/Fatherhood

Budget Unit 830098B

Bill Section 11.200

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,250,000	0	1,250,000
TRF	0	0	0	0
Total	0	1,250,000	0	1,250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,250,000	0	1,250,000
TRF	0	0	0	0
Total	0	1,250,000	0	1,250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The Responsible Fatherhood Initiative programs connect fathers with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in care-giving tasks.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830098B

Family Support

CORE - Healthy Marriage/Fatherhood

Bill Section 11.200

Healthy Marriage/Fatherhood

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Healthy Marriage/Fatherhood

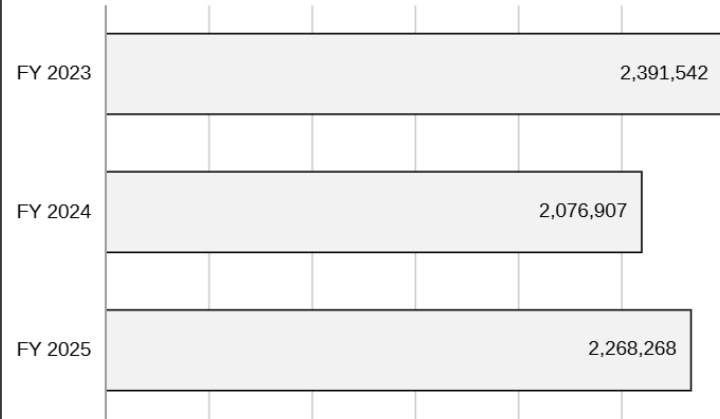
Budget Unit 830098B

Bill Section 11.200

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,500,000	2,500,000	2,500,000	1,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	1,250,000
Actual Expenditures (all Fund	2,391,542	2,076,907	2,268,268	389,596
Unexpended (All Funds)	108,458	423,093	231,732	860,404
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	108,458	423,093	231,732	860,404
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2026 - There was a core reduction of \$1,250,000 FF for Healthy Marriage

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Healthy Marriage/Fatherhood

Budget Unit 830098B

Bill Section 11.200

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,250,000	0	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,250,000	0	1,250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,250,000	0	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,250,000	0	1,250,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Healthy Marriage/Fatherhood

Budget Unit 830098B

Bill Section 11.200

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,250,000	0	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,250,000	0	1,250,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,250,000	0	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,250,000	0	1,250,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Healthy Marriage/Fatherhood

Budget Unit 830098B

Bill Section 11.200

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	8,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	8,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	2,500,000	0.00	2,259,768	0.00	1,250,000	0.00	389,596	0.00	1,250,000	0.00	1,250,000	0.00
Total PSD	2,500,000	0.00	2,259,768	0.00	1,250,000	0.00	389,596	0.00	1,250,000	0.00	1,250,000	0.00
Grand Total	2,500,000	0.00	2,268,268	0.00	1,250,000	0.00	389,596	0.00	1,250,000	0.00	1,250,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Powerhouse- Columbia

Budget Unit 830294B

Bill Section 11.185

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199: Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

This Healthy Marriage and Fatherhood Initiative program connects fathers with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in care-giving tasks.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Powerhouse- Columbia

Budget Unit 830294B

Bill Section 11.185

3. PROGRAM LISTING (list programs included in this core funding)

Powerhouse Community Development Corporation (PCDC) – Columbia

CORE DECISION ITEM

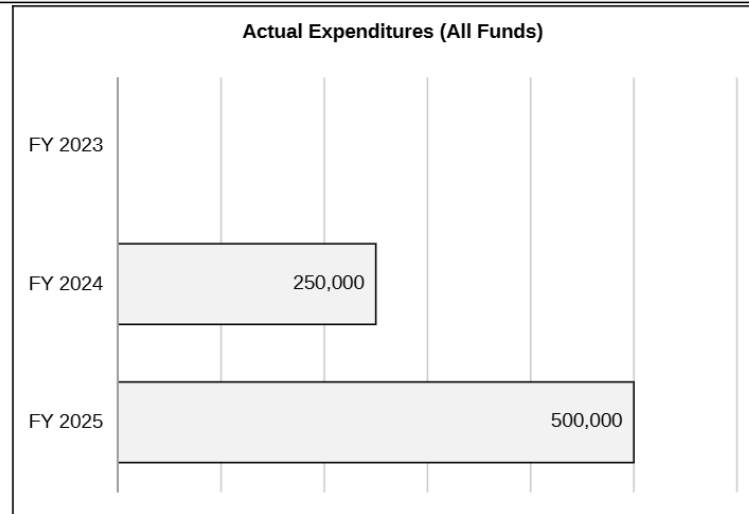
Dept Of Social Services
Family Support
CORE - Powerhouse- Columbia

Budget Unit 830294B

Bill Section 11.185

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	250,000	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	250,000	500,000	500,000
Actual Expenditures (all Fund	0	250,000	500,000	155,511
Unexpended (All Funds)	0	0	1	344,489
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	1	344,489
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This is a newly funded program for FY 2024 (one-time FF TANF).

(2) FY 2025- There was core decrease of \$250,000 (one-time FF TANF). There was a core increase of \$500,000 FF TANF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Powerhouse- Columbia

Budget Unit 830294B

Bill Section 11.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Powerhouse- Columbia

Budget Unit 830294B

Bill Section 11.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.239 14879	PD	0.00	0	(500,000)	0	(500,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(500,000)	0	(500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Powerhouse- Columbia

Budget Unit 830294B

Bill Section 11.185

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	500,000	0.00	155,511	0.00	500,000	0.00	0	0.00
Total PSD	500,000	0.00	500,000	0.00	500,000	0.00	155,511	0.00	500,000	0.00	0	0.00
Grand Total	500,000	0.00	500,000	0.00	500,000	0.00	155,511	0.00	500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adult Supplementation

Budget Unit 830099B

Bill Section 11.205

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,872	0	0	10,872
TRF	0	0	0	0
Total	10,872	0	0	10,872
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,120	0	0	6,120
TRF	0	0	0	0
Total	6,120	0	0	6,120
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Adult Supplementation provides a monthly cash benefit to targeted aged, blind, and disabled persons. This program, along with Supplemental Security Income (SSI), provides supplemental payments to persons receiving less income than they were in December 1973 from the prior supplemental programs of Old Age Assistance, Aid to the Blind, and Permanent and Total Disability. These claimants remain eligible for medical care. No new cases can be added to this caseload and consequently it will decline over time. The number of active cases fluctuates due to individuals moving to other programs such as vendor (nursing home), and then moving back to Adult Supplementation when they leave the vendor program.

3. PROGRAM LISTING (list programs included in this core funding)

Adult Supplementation

CORE DECISION ITEM

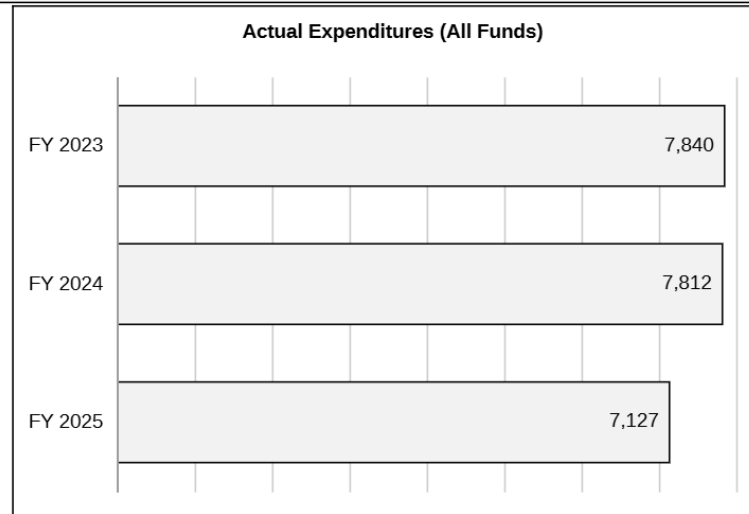
**Dept Of Social Services
Family Support
CORE - Adult Supplementation**

Budget Unit 830099B

Bill Section 11.205

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	10,872	10,872	10,872	10,872
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,872	10,872	10,872	10,872
Actual Expenditures (all Fund	7,840	7,812	7,127	2,550
Unexpended (All Funds)	3,032	3,060	3,745	8,322
Unexpended by Fund:				
General Revenue	3,032	3,060	3,745	8,322
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adult Supplementation

Budget Unit 830099B

Bill Section 11.205

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,872	0	0	10,872	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,872	0	0	10,872	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,872	0	0	10,872	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,872	0	0	10,872	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adult Supplementation

Budget Unit 830099B

Bill Section 11.205

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,872	0	0	10,872	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,872	0	0	10,872	
Governor Recommended Changes							
Core Reduction CRD.GV.138 11403	PD	0.00	(4,752)	0	0	(4,752)	Core Reduction of Projected Lapse
Net Governor Recommended Changes		0.00	(4,752)	0	0	(4,752)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	6,120	0	0	6,120	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,120	0	0	6,120	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adult Supplementation

Budget Unit 830099B

Bill Section 11.205

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,872	0.00	7,127	0.00	10,872	0.00	2,550	0.00	10,872	0.00	6,120	0.00
Total PSD	10,872	0.00	7,127	0.00	10,872	0.00	2,550	0.00	10,872	0.00	6,120	0.00
Grand Total	10,872	0.00	7,127	0.00	10,872	0.00	2,550	0.00	10,872	0.00	6,120	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Supplemental Nursing Care

Budget Unit 830100B

Bill Section 11.210

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,420,885	0	0	25,420,885
TRF	0	0	0	0
Total	25,420,885	0	0	25,420,885
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	22,344,440	0	0	22,344,440
TRF	0	0	0	0
Total	22,344,440	0	0	22,344,440
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriation provides monthly cash benefits to eligible persons in Residential Care Facilities, Assisted Living Facilities, and non-MO HealthNet certified areas of Intermediate Care Facilities or Skilled Nursing Facilities. Supplemental Nursing Care (SNC) recipients must be 65 or over in age, or age 21 or over and permanently and totally disabled or blind and have insufficient income to meet the base facility charge. Recipients have medical coverage under the MO HealthNet Program.

Persons eligible for these cash benefits also receive a \$50 personal needs monthly allowance unless such needs are being met by the Department of Mental Health.

3. PROGRAM LISTING (list programs included in this core funding)

Supplemental Nursing Care

CORE DECISION ITEM

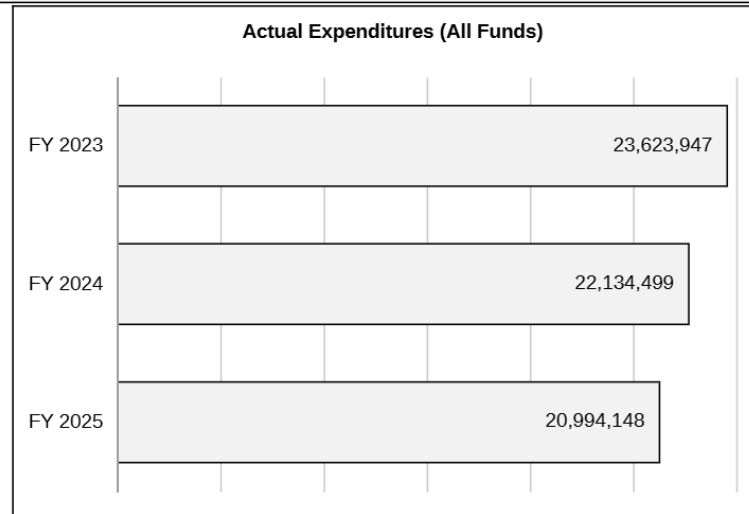
Dept Of Social Services
Family Support
CORE - Supplemental Nursing Care

Budget Unit 830100B

Bill Section 11.210

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	25,420,885	25,420,885	25,420,885	25,420,885
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,420,885	25,420,885	25,420,885	25,420,885
Actual Expenditures (all Fund	23,623,947	22,134,499	20,994,148	10,135,586
Unexpended (All Funds)	1,796,938	3,286,386	4,426,737	15,285,299
Unexpended by Fund:				
General Revenue	1,796,938	3,286,386	4,426,737	15,285,299
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Supplemental Nursing Care

Budget Unit 830100B

Bill Section 11.210

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	25,420,885	0	0	25,420,885	
	TRF	0.00	0	0	0	0	
	Total	0.00	25,420,885	0	0	25,420,885	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	25,420,885	0	0	25,420,885	
	TRF	0.00	0	0	0	0	
	Total	0.00	25,420,885	0	0	25,420,885	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Supplemental Nursing Care

Budget Unit 830100B

Bill Section 11.210

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	25,420,885	0	0	25,420,885	
	TRF	0.00	0	0	0	0	
	Total	0.00	25,420,885	0	0	25,420,885	
Governor Recommended Changes							
Core Reduction CRD.GV.136 12423	PD	0.00	(3,076,445)	0	0	(3,076,445)	Core Reduction of Projected Lapse
Net Governor Recommended Changes		0.00	(3,076,445)	0	0	(3,076,445)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	22,344,440	0	0	22,344,440	
	TRF	0.00	0	0	0	0	
	Total	0.00	22,344,440	0	0	22,344,440	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Supplemental Nursing Care

Budget Unit 830100B

Bill Section 11.210

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	25,420,885	0.00	20,994,148	0.00	25,420,885	0.00	10,135,586	0.00	25,420,885	0.00	22,344,440	0.00
Total PSD	25,420,885	0.00	20,994,148	0.00	25,420,885	0.00	10,135,586	0.00	25,420,885	0.00	22,344,440	0.00
Grand Total	25,420,885	0.00	20,994,148	0.00	25,420,885	0.00	10,135,586	0.00	25,420,885	0.00	22,344,440	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830100B BUDGET UNIT NAME: Supplemental Nursing Care APPROPRIATION BILL SECTION: 11.210	DEPARTMENT: Department of Social Services DIVISION: Family Support Division
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 35% flexibility between appropriations between AB section 11.210 (Supplemental Nursing Care) and AB section 11.745 (Assisted Living Facility Rehab Services).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Up to 35% flexibility will be used.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	For rehabilitative and preventative care services ordered by a physician and delivered by an Assisted Living Facility.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Blind Pension

Budget Unit 830101B

Bill Section 11.215

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	43,780,576	43,780,576
TRF	0	0	0	0
Total	0	0	43,780,576	43,780,576
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1621:Blind Pension Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	43,780,576	43,780,576
TRF	0	0	0	0
Total	0	0	43,780,576	43,780,576
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1621:Blind Pension Fund

2. CORE DESCRIPTION

This appropriation provides assistance to two groups:

Assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits (Blind Pension Program); and

Assistance for blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division (Supplemental Aid to the Blind Program).

The revenue source for the Blind Pension Fund comes from an annual tax of three cents (\$.03) on each one hundred dollar (\$100) valuation on taxable property (Section 209.130, RSMo.).

3. PROGRAM LISTING (list programs included in this core funding)

Blind Pension

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Blind Pension**

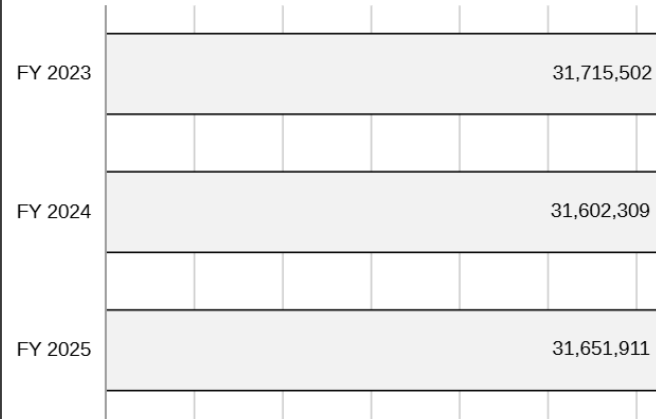
Budget Unit 830101B

Bill Section 11.215

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	37,262,368	38,920,024	40,513,564	43,780,576
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	37,262,368	38,920,024	40,513,564	43,780,576
Actual Expenditures (all Fund	31,715,502	31,602,309	31,651,911	15,234,512
Unexpended (All Funds)	5,546,866	7,317,715	8,861,653	28,546,064
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	5,546,866	7,317,715	8,861,653	28,546,064

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Blind Pension

Budget Unit 830101B

Bill Section 11.215

NOTES:

- (1) FY 2024 - There was an increase of \$1,657,656 for a Blind Pension rate increase of \$39/mo. from \$750 to \$789.
- (2) FY 2025 - There was an increase of \$1,593,540 for a Blind Pension rate increase of \$39/mo. from \$789 to \$828.
- (3) FY 2026 - There was an increase of \$3,267,012 for a Blind Pension rate increase of \$89/mo. from \$828 to \$917.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Blind Pension

Budget Unit 830101B

Bill Section 11.215

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	43,780,576	43,780,576	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	43,780,576	43,780,576	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	43,780,576	43,780,576	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	43,780,576	43,780,576	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Blind Pension

Budget Unit 830101B

Bill Section 11.215

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	43,780,576	43,780,576	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	43,780,576	43,780,576	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	43,780,576	43,780,576	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	43,780,576	43,780,576	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Blind Pension

Budget Unit 830101B

Bill Section 11.215

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	40,513,564	0.00	31,651,911	0.00	43,780,576	0.00	15,234,512	0.00	43,780,576	0.00	43,780,576	0.00
Total PSD	40,513,564	0.00	31,651,911	0.00	43,780,576	0.00	15,234,512	0.00	43,780,576	0.00	43,780,576	0.00
Grand Total	40,513,564	0.00	31,651,911	0.00	43,780,576	0.00	15,234,512	0.00	43,780,576	0.00	43,780,576	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Blind Pension Rate Increase
DI# NOP.83B.013

Budget Unit 830101B

Bill Section 11.215

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,057,536	1,057,536
TRF	0	0	0	0
Total	0	0	1,057,536	1,057,536
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1621:Blind Pension Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,057,536	1,057,536
TRF	0	0	0	0
Total	0	0	1,057,536	1,057,536
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1621:Blind Pension Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Rate Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****Budget Unit 830101B****Family Support****Blind Pension Rate Increase****Bill Section 11.215****DI# NOP.83B.013**

Section 209.040 subsection 6, RSMo. states "The Department of Social Services shall submit to the General Assembly a projected estimate of the monthly pension payment for each upcoming fiscal year with the department's proposed budget request for each upcoming fiscal year. The estimate may consider projected revenues from the tax levied under section 209.130, the projected balance in the blind pension fund, projected cash flow estimates to the blind pension fund, and estimates of the number of persons eligible to receive blind pension payments in each upcoming fiscal year. The Department may consult with the State Treasurer, the Department of Revenue, and other sources in estimating projected revenues under this subsection. The estimated change in the monthly pension payment for each upcoming fiscal year shall be calculated as follows: one-twelfth of the quotient obtained by dividing seventy-five percent of the annual change in the amount of funds in the blind pension fund for the preceding fiscal year by the projected number of persons eligible to receive the monthly pension provided in subsection 1 of this section.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>0</u>		<u>0</u>		<u>1,057,536</u>		<u>1,057,536</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>1,057,536</u>		<u>1,057,536</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,057,536</u>	<u>0.00</u>	<u>1,057,536</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Blind Pension Rate Increase
DI# NOP.83B.013

Budget Unit 830101B

Bill Section 11.215

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		1,057,536		1,057,536		0
Total PSD	0		0		1,057,536		1,057,536		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1,057,536	0.00	1,057,536	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Blind Pension Rate Change Based on Prior Statute

FY 2027 Revenue Estimate

FY 2024 Actual	\$46,244,765		
FY 2025 Actual	\$47,653,470		
Increase from FY2024 to FY2025		\$1,408,705	
FY 2026 Estimated Increase (same as 2024)		\$1,408,705	
FY 2027 Estimated Increase (same as 2024)		\$1,408,705	

FY 2027 Total Monthly Caseload Estimate

FY 2025 Actual	3,060		
FY 2026 Estimate*	2,903	(157)	-5.13% Based on 4 year avg
FY 2027 Estimate*	2,754	(149)	-5.13%

*Caseload change is based on a 4-year average.

Calculate Base Rate Increase

Revenue Growth	\$1,408,705	
x 75%	x 0.75	
	<u>1,056,529</u>	
Est. Annual BP Caselo	÷ 33,048	(Total Monthly Caseload Est. x 12)
Base Rate Increase	\$31.97	

FY 2026 Rate	\$917
FY 2027 Rate Change (rounded)	<u>\$32</u>
	\$949

FY 2027 Rate Increase	\$32
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FY 2027 Rate Change Request

FY 2027 Rate Change Request	\$32
FY 2027 Monthly Estimated Caseload	<u>2,754</u>
FY 2027 BP Rate Change Request	\$1,057,536

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Blind Administration

Budget Unit 830120B

Bill Section 11.220

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	1,093,800	4,113,351	0	5,207,151
EE	136,170	752,837	0	889,007
PSD	396	2,078	0	2,474
TRF	0	0	0	0
Total	1,230,366	4,868,266	0	6,098,632
FTE	23.45	79.24	0.00	102.69

Est. Fringe	823,006	2,948,854	0	3,771,860
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	1,093,800	4,113,351	0	5,207,151
EE	114,531	752,837	0	867,368
PSD	396	2,078	0	2,474
TRF	0	0	0	0
Total	1,208,727	4,868,266	0	6,076,993
FTE	23.45	79.24	0.00	102.69

Est. Fringe	823,006	2,948,854	0	3,771,860
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This appropriation provides funding for personal services, expense and equipment, and communication costs for both field and central office staff to administer the Services for the Visually Impaired programs.

3. PROGRAM LISTING (list programs included in this core funding)

Blind Administration

CORE DECISION ITEM

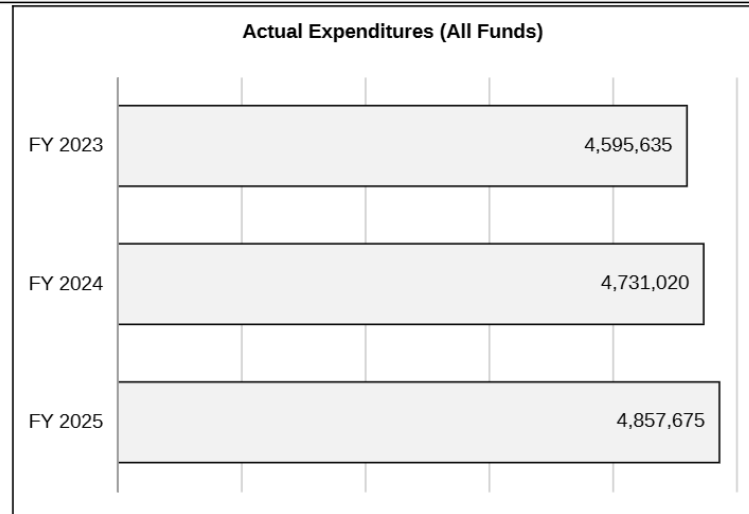
**Dept Of Social Services
Family Support
CORE - Blind Administration**

Budget Unit 830120B

Bill Section 11.220

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,322,865	5,712,205	5,866,556	6,098,632
Less Reverted (All Funds)	(32,314)	(34,825)	(51,809)	(36,911)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,290,551	5,677,380	5,814,747	6,061,721
Actual Expenditures (all Fund	4,595,635	4,731,020	4,857,675	2,040,777
Unexpended (All Funds)	694,916	946,360	957,072	4,020,944
Unexpended by Fund:				
General Revenue	114,732	36,121	202,151	660,051
Federal	580,184	910,240	754,920	3,360,893
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Blind Administration

Budget Unit 830120B

Bill Section 11.220

NOTES:

- (1) FY 2023 - There were pay plan increases of \$304,037 (\$64,617 GR; \$239,420 FF) and an increase of \$2,851 FF for mileage reimbursement.
- (2) FY 2024 - There were pay plan increases of \$386,052 (\$82,047 GR; \$304,005 FF) and an increase of \$3,288 (\$1,684 GR; \$1,604 FF) for mileage reimbursement increase.
- (3) FY 2025 - There were pay plan increases of \$154,351 (\$32,804 GR; \$121,547 FF).
- (4) FY 2025 - There was a pay plan increase of \$229,342 (\$35,857 GR; \$193,485 FF). There was a mileage increase of \$2,734 (\$851 GR; \$1,883 FF)

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Blind Administration

Budget Unit 830120B

Bill Section 11.220

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	102.69	1,093,800	4,113,351	0	5,207,151	
	EE	0.00	136,170	752,837	0	889,007	
	PD	0.00	396	2,078	0	2,474	
	TRF	0.00	0	0	0	0	
	Total	102.69	1,230,366	4,868,266	0	6,098,632	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	102.69	1,093,800	4,113,351	0	5,207,151	
	EE	0.00	136,170	752,837	0	889,007	
	PD	0.00	396	2,078	0	2,474	
	TRF	0.00	0	0	0	0	
	Total	102.69	1,230,366	4,868,266	0	6,098,632	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Blind Administration

Budget Unit 830120B

Bill Section 11.220

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	102.69	1,093,800	4,113,351	0	5,207,151	
	EE	0.00	136,170	752,837	0	889,007	
	PD	0.00	396	2,078	0	2,474	
	TRF	0.00	0	0	0	0	
	Total	102.69	1,230,366	4,868,266	0	6,098,632	
Governor Recommended Changes							
Core Reduction CRD.GV.048 13402	EE	0.00	(21,639)	0	0	(21,639)	General E&E Core Reduction
Net Governor Recommended Changes		0.00	(21,639)	0	0	(21,639)	
Governor's Recommended Core							
	PS	102.69	1,093,800	4,113,351	0	5,207,151	
	EE	0.00	114,531	752,837	0	867,368	
	PD	0.00	396	2,078	0	2,474	
	TRF	0.00	0	0	0	0	
	Total	102.69	1,208,727	4,868,266	0	6,076,993	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Blind Administration

Budget Unit 830120B

Bill Section 11.220

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	43,783	0.00	39,443	0.00	5,445	0.00	39,443	0.00	39,443	0.00
Benefit Eligible Wages	4,977,809	102.69	4,192,791	83.20	5,166,881	102.67	1,866,632	35.87	5,166,881	102.67	5,166,881	102.67
Planned Hourly Wages	0	0.00	705	0.01	827	0.02	250	0.00	827	0.02	827	0.02
Total PS	4,977,809	102.69	4,237,279	83.21	5,207,151	102.69	1,872,328	35.87	5,207,151	102.69	5,207,151	102.69
In State Travel	97,552	0.00	70,872	0.00	100,286	0.00	43,499	0.00	100,286	0.00	100,286	0.00
Out of State Travel	5,184	0.00	13,914	0.00	5,184	0.00	3,258	0.00	5,184	0.00	5,184	0.00
Supplies	110,000	0.00	78,645	0.00	109,999	0.00	49,643	0.00	109,999	0.00	88,360	0.00
Professional Development	23,299	0.00	29,157	0.00	23,299	0.00	11,512	0.00	23,299	0.00	23,299	0.00
Communications Services and Supplies	36,761	0.00	28,443	0.00	36,761	0.00	12,050	0.00	36,761	0.00	36,761	0.00
Professional Services	516,831	0.00	308,680	0.00	493,831	0.00	29,464	0.00	493,831	0.00	493,831	0.00
Maintenance and Repair Services	30,000	0.00	15,067	0.00	30,000	0.00	13,209	0.00	30,000	0.00	30,000	0.00
Computer Equipment	0	0.00	0	0.00	1	0.00	5,120	0.00	1	0.00	1	0.00
Motorized Equipment	0	0.00	47,962	0.00	23,000	0.00	0	0.00	23,000	0.00	23,000	0.00
Office Equipment Expenses	30,000	0.00	2,924	0.00	30,000	0.00	45	0.00	30,000	0.00	30,000	0.00
Other Equipment	32,526	0.00	726	0.00	32,526	0.00	387	0.00	32,526	0.00	32,526	0.00
Property and Improvements Expenses	454	0.00	410	0.00	454	0.00	0	0.00	454	0.00	454	0.00
Building Lease Payments Operating	1,845	0.00	2,231	0.00	1,845	0.00	5	0.00	1,845	0.00	1,845	0.00
Equipment Lease Payments	373	0.00	1,014	0.00	373	0.00	92	0.00	373	0.00	373	0.00
Miscellaneous Expenses	1,448	0.00	12,270	0.00	1,448	0.00	167	0.00	1,448	0.00	1,448	0.00
Total EE	886,273	0.00	612,313	0.00	889,007	0.00	168,449	0.00	889,007	0.00	867,368	0.00
Debt Service Expenses	2,474	0.00	0	0.00	2,474	0.00	0	0.00	2,474	0.00	2,474	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Blind Administration**

Budget Unit 830120B

Bill Section 11.220

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	8,083	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,474	0.00	8,083	0.00	2,474	0.00	0	0.00	2,474	0.00	2,474	0.00
Grand Total	5,866,556	102.69	4,857,675	83.21	6,098,632	102.69	2,040,777	35.87	6,098,632	102.69	6,076,993	102.69

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Gentleman of Vision Rites- St. Louis County

Budget Unit 830431B

Bill Section 11.206

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	750,000	0	750,000
TRF	0	0	0	0
Total	0	750,000	0	750,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance to Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance to Needy Families (TANF) block grant funding to Gentlemen of Vision, Rites of Passage. Gentlemen of Vision, Rites of Passage prepares disadvantaged males to successfully complete high school through demonstrating superior leadership skills, academic excellence, community service, and career readiness in order to successfully transition into higher education or trade. This program meets TANF purpose two (2).

3. PROGRAM LISTING (list programs included in this core funding)

Gentleman of Vision, Rites of Passage

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Gentleman of Vision Rites- St. Louis County

Budget Unit 830431B

Bill Section 11.206

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	750,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	750,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	750,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	750,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Gentleman of Vision Rites- St. Louis County

Budget Unit 830431B

Bill Section 11.206

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	750,000	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	750,000	0	750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	750,000	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	750,000	0	750,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Gentleman of Vision Rites- St. Louis County

Budget Unit 830431B

Bill Section 11.206

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	750,000	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	750,000	0	750,000	
Governor Recommended Changes							
Core Reduction CRD.GV.228 20470	PD	0.00	0	(750,000)	0	(750,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(750,000)	0	(750,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Gentleman of Vision Rites- St. Louis County

Budget Unit 830431B
 Bill Section 11.206

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Services for the Visually Impaired

Budget Unit 830121B

Bill Section 11.225

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	273,542	1,222,997	31,772	1,528,311
PSD	1,237,669	5,221,949	417,548	6,877,166
TRF	0	0	0	0
Total	1,511,211	6,444,946	449,320	8,405,477

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1167:Family Services Donations Fund
1892:Blindness Education Screening and Treatment Program

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	273,542	1,222,997	31,772	1,528,311
PSD	1,024,669	4,434,949	417,548	5,877,166
TRF	0	0	0	0
Total	1,298,211	5,657,946	449,320	7,405,477

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1167:Family Services Donations Fund
1892:Blindness Education Screening and Treatment Program

2. CORE DESCRIPTION

Through Services for the Visually Impaired, Rehabilitation Services for the Blind (RSB) provides eligible Missouri citizens the opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals.

3. PROGRAM LISTING (list programs included in this core funding)

Services for the Visually Impaired

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Services for the Visually Impaired

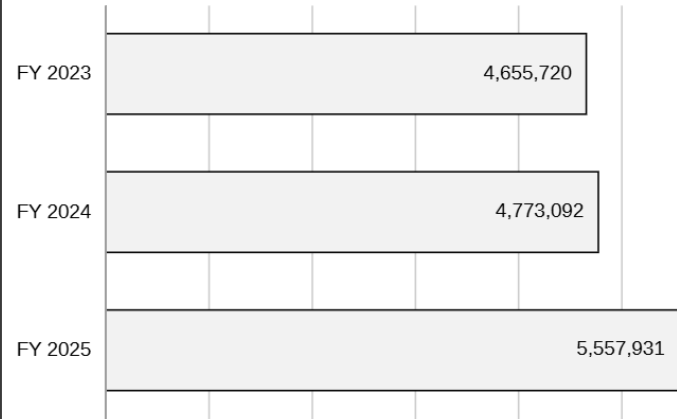
Budget Unit 830121B

Bill Section 11.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	8,636,411	8,393,228	8,393,228	8,405,477
Less Reverted (All Funds)	(44,734)	(45,234)	(45,234)	(45,336)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,591,677	8,347,994	8,347,994	8,360,141
Actual Expenditures (all Fund	4,655,720	4,773,092	5,557,931	2,281,198
Unexpended (All Funds)	3,935,957	3,574,902	2,790,063	6,078,943
Unexpended by Fund:				
General Revenue	252,953	16,195	1	1,022,699
Federal	3,276,683	3,169,516	2,404,946	4,620,516
Other	406,321	389,191	385,115	435,728

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Services for the Visually Impaired

Budget Unit 830121B

Bill Section 11.225

NOTES:

- (1) FY 2023 - There was a mileage reimbursement increase of \$18,026 FF.
- (2) FY 2024 - There was a core decrease of \$271,955 FF funding related to the COVID-19 pandemic. There was an increase of \$28,772 (\$16,664 GR; \$12,108 FF) for a mileage reimbursement increase.
- (3) FY 2026 - There was a mileage increase of \$12,259 (\$3,432 GR; \$8,502 FF; \$325 OTH).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Services for the Visually Impaired

Budget Unit 830121B

Bill Section 11.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	273,542	1,222,997	31,772	1,528,311	
	PD	0.00	1,237,669	5,221,949	417,548	6,877,166	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,511,211	6,444,946	449,320	8,405,477	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	273,542	1,222,997	31,772	1,528,311	
	PD	0.00	1,237,669	5,221,949	417,548	6,877,166	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,511,211	6,444,946	449,320	8,405,477	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Services for the Visually Impaired

Budget Unit 830121B

Bill Section 11.225

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	273,542	1,222,997	31,772	1,528,311	
	PD	0.00	1,237,669	5,221,949	417,548	6,877,166	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,511,211	6,444,946	449,320	8,405,477	
Governor Recommended Changes							
Core Reduction CRD.GV.132 11415	PD	0.00	(213,000)	0	0	(213,000)	Core Reduction of Projected Lapse
Core Reduction CRD.GV.132 11416	PD	0.00	0	(787,000)	0	(787,000)	Core Reduction of Projected Lapse
Net Governor Recommended Changes		0.00	(213,000)	(787,000)	0	(1,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	273,542	1,222,997	31,772	1,528,311	
	PD	0.00	1,024,669	4,434,949	417,548	5,877,166	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,298,211	5,657,946	449,320	7,405,477	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Services for the Visually Impaired

Budget Unit 830121B

Bill Section 11.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	269,132	0.00	194,156	0.00	281,381	0.00	91,106	0.00	281,381	0.00	281,381	0.00
Out of State Travel	0	0.00	438	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Supplies	24,357	0.00	29,569	0.00	24,357	0.00	18,475	0.00	24,357	0.00	24,357	0.00
Professional Development	1,319	0.00	2,105	0.00	1,319	0.00	1,020	0.00	1,319	0.00	1,319	0.00
Communications Services and Supplies	1,032	0.00	203	0.00	1,032	0.00	0	0.00	1,032	0.00	1,032	0.00
Professional Services	750,681	0.00	414,174	0.00	750,681	0.00	169,655	0.00	750,681	0.00	750,681	0.00
Housekeeping and Janitorial Services	3,703	0.00	512	0.00	3,703	0.00	0	0.00	3,703	0.00	3,703	0.00
Maintenance and Repair Services	197,379	0.00	138,722	0.00	196,379	0.00	49,981	0.00	196,379	0.00	196,379	0.00
Computer Equipment	0	0.00	675	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	3,088	0.00	1,523	0.00	3,088	0.00	2,587	0.00	3,088	0.00	3,088	0.00
Other Equipment	71,427	0.00	25,381	0.00	71,427	0.00	6,276	0.00	71,427	0.00	71,427	0.00
Property and Improvements Expenses	10,633	0.00	306	0.00	10,633	0.00	540	0.00	10,633	0.00	10,633	0.00
Building Lease Payments Operating	1,521	0.00	2,571	0.00	1,521	0.00	8,400	0.00	1,521	0.00	1,521	0.00
Equipment Lease Payments	1,519	0.00	27,948	0.00	1,519	0.00	0	0.00	1,519	0.00	1,519	0.00
Miscellaneous Expenses	180,271	0.00	79,417	0.00	180,271	0.00	42,931	0.00	180,271	0.00	180,271	0.00
Total EE	1,516,062	0.00	917,699	0.00	1,528,311	0.00	390,971	0.00	1,528,311	0.00	1,528,311	0.00
Program Disbursements	6,877,166	0.00	4,640,232	0.00	6,877,166	0.00	1,890,226	0.00	6,877,166	0.00	5,877,166	0.00
Total PSD	6,877,166	0.00	4,640,232	0.00	6,877,166	0.00	1,890,226	0.00	6,877,166	0.00	5,877,166	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Services for the Visually Impaired

Budget Unit 830121B

Bill Section 11.225

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	8,393,228	0.00	5,557,931	0.00	8,405,477	0.00	2,281,198	0.00	8,405,477	0.00	7,405,477	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Business Enterprise

Budget Unit 830122B

Bill Section 11.230

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	44,603,034	0	44,603,034
TRF	0	0	0	0
Total	0	44,603,034	0	44,603,034
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	44,603,034	0	44,603,034
TRF	0	0	0	0
Total	0	44,603,034	0	44,603,034
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the Department of Social Services (DSS) with a priority for the operation of vending facilities, including military dining facilities on federal property. The DSS has entered into a contract with the Department of War (DOW) to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement.

Business Enterprise would be considered a workforce development initiative as the contract impacts staff that provide meal service for military troops based at Fort Leonard Wood. It is required that the manager of the operation be legally blind.

3. PROGRAM LISTING (list programs included in this core funding)

Business Enterprise

CORE DECISION ITEM

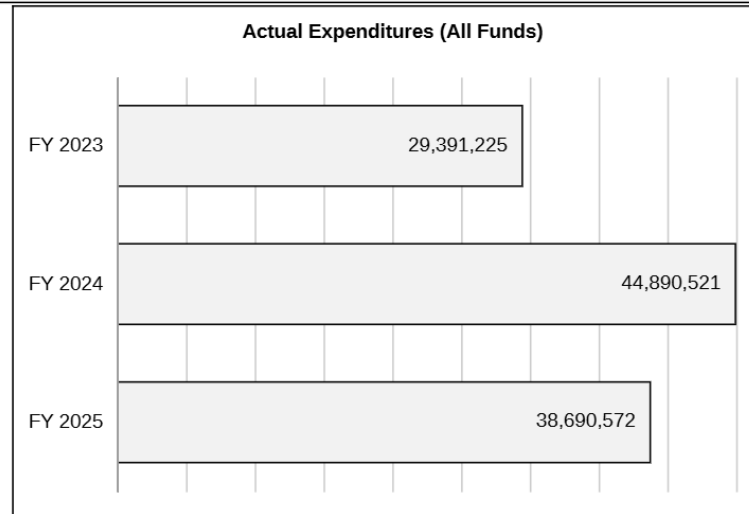
**Dept Of Social Services
Family Support
CORE - Business Enterprise**

Budget Unit 830122B

Bill Section 11.230

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	42,003,034	46,503,034	44,903,034	44,603,034
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	42,003,034	46,503,034	44,903,034	44,603,034
Actual Expenditures (all Fund	29,391,225	44,890,521	38,690,572	19,164,771
Unexpended (All Funds)	12,611,809	1,612,513	6,212,462	25,438,263
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	12,611,809	1,612,513	6,212,462	25,438,263
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Business Enterprise

Budget Unit 830122B

Bill Section 11.230

NOTES:

- (1) FY 2024 - There was a supplemental increase of \$4,500,000. This includes \$3.1m for payment of a settlement agreement and \$1.4m to meet federal wage requirements.
- (2) FY 2025 - There was an increase of \$1,400,000 FF for Business Enterprise CTC.
- (3) FY 2026 - There was an increase of \$1,200,000 FF for Business Enterprise CTC.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Business Enterprise

Budget Unit 830122B

Bill Section 11.230

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	44,603,034	0	44,603,034	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	44,603,034	0	44,603,034	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	44,603,034	0	44,603,034	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	44,603,034	0	44,603,034	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Business Enterprise

Budget Unit 830122B

Bill Section 11.230

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	44,603,034	0	44,603,034	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	44,603,034	0	44,603,034	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	44,603,034	0	44,603,034	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	44,603,034	0	44,603,034	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Business Enterprise

Budget Unit 830122B

Bill Section 11.230

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	44,903,034	0.00	38,690,572	0.00	44,603,034	0.00	19,164,771	0.00	44,603,034	0.00	44,603,034	0.00
Total PSD	44,903,034	0.00	38,690,572	0.00	44,603,034	0.00	19,164,771	0.00	44,603,034	0.00	44,603,034	0.00
Grand Total	44,903,034	0.00	38,690,572	0.00	44,603,034	0.00	19,164,771	0.00	44,603,034	0.00	44,603,034	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations

Budget Unit 830124B

Bill Section 11.235

1. CORE FINANCIAL SUMMARY**FY 2027 Department Request**

	GR	Federal	Other	Total
PS	3,681,668	19,803,965	2,457,642	25,943,275
EE	2,466,989	6,043,016	396,390	8,906,395
PSD	121,000	1,727,500	0	1,848,500
TRF	0	0	0	0
Total	6,269,657	27,574,481	2,854,032	36,698,170
FTE	76.34	342.15	165.55	584.04

Est. Fringe	2,727,857	13,554,517	3,692,888	19,975,263
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	3,681,668	19,803,965	2,457,642	25,943,275
EE	2,466,989	6,043,016	396,390	8,906,395
PSD	121,000	1,727,500	0	1,848,500
TRF	0	0	0	0
Total	6,269,657	27,574,481	2,854,032	36,698,170
FTE	76.34	342.15	165.55	584.04

Est. Fringe	2,727,857	13,554,517	3,692,888	19,975,263
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

The Family Support Division (FSD) promotes parental responsibility. Whenever a child receives support from a person paying support, that same child's need for MO HealthNet benefits or Temporary Assistance for Needy Families (TANF) benefits may decrease. This appropriation provides the salaries, communication costs, and office expenses for front-line worker, supervisory, and support staff to operate the 15 Child Support (CS) field offices located across the state, central field support units and FSD's merit-staffed call center operation. This appropriation also funds a contract that combines mail processing, case initiation, and document management functions.

The Charting a Course for Economic Mobility and Responsible Parenting grants provide funding to educate teens and young adults about their personal development by informing them about the financial, legal, and emotional responsibilities of parenthood. The federal grant for this program expires September 30,2025.

The Missouri Safe Access for Victims Economic Security (MO-SAVES) demonstration grant provides funding to educate and assist the public, selected domestic court participants, and clients of the affiliate organizations of Missouri Coalition Against Domestic and Sexual Violence (MOCADSV) on domestic violence (DV) issues, as well as enhance safety for victims/survivors of domestic violence in the Missouri Child Support Program.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830124B

Family Support

CORE - Child Support Field Staff and Operations

Bill Section 11.235

Child Support Field Staff and Operations

Missouri Safe Access for Victims Economic Security (MO-SAVES)

Charting a Course for Economic Mobility - Child Support Federal Grants:

Future Leaders (FL)

Parenting Can Wait (PCW)

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations

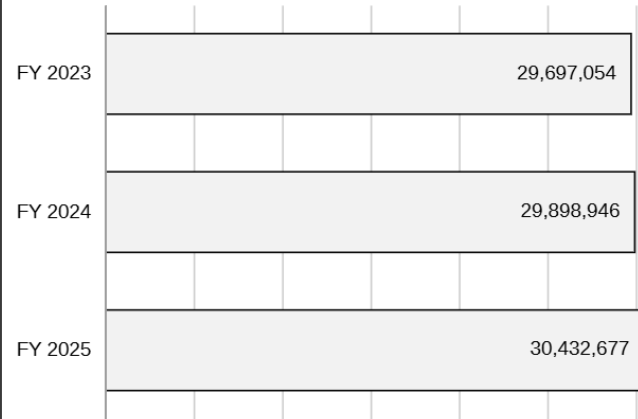
Budget Unit 830124B

Bill Section 11.235

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	37,038,951	34,595,288	35,311,325	36,698,170
Less Reverted (All Funds)	(208,627)	(177,673)	(241,625)	(188,090)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	36,830,324	34,417,615	35,069,700	36,510,080
Actual Expenditures (all Fund	29,697,054	29,898,946	30,432,677	12,642,011
Unexpended (All Funds)	7,133,270	4,518,669	4,637,023	23,868,069
Unexpended by Fund:				
General Revenue	178,227	50,555	223,567	3,585,304
Federal	5,677,181	4,462,169	3,797,952	18,296,279
Other	1,277,861	5,945	615,504	1,986,486

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations

Budget Unit 830124B

Bill Section 11.235

NOTES:

- (1) FY 2023 - There were two pay plan increases of \$1,742,459 (\$451,790 GR; \$1,290,669 FF), an increase of \$1,501 FF for mileage reimbursement, and a core increase of \$250,000 (\$87,000 GR; \$163,000 FF) for March Mediation. There was a core reduction of \$450,000 GR and one-time increase of \$450,000 CSEC fund. Authority available in DSS Federal Grants and Donations HB Section 11.015 was used for \$1,443 in MO-SAVES federal grant expenditures in FY 2023." Note #3 "There was an additional core increase of \$408 FF for mileage reimbursement increase." And "The Department Request was for \$420,000 (MO-SAVES), however, in the FY 2024 Budget Request, there was a core reallocation of \$59,291 FF to HB 5 for fringe benefits.
- (2) FY 2024 - There was a pay plan increase of \$1,915,981 (\$266,928 GR; \$1,461,369 FF; \$187,684 CSEC), an increase of \$1,024 (\$456 GR; \$568 FF) for mileage reimbursement increase, and a core increase of \$34,000 GR for March Mediation. There was a one-time increase of \$50,000 GR for Mediation Services Clay County Parenting Court. There was a Core Reallocation of \$4,355,377 (\$1,383,190 GR; \$2,764,307 FF; \$207,880 CSEC) PS and EE and 67.2 FTE to new HB Section 11.247 for the CS Call Center. There was a core reduction of FY23 one-time CSEC fund of \$450,000. There was a core increase of \$408 FF for mileage reimbursement increase. The Department Request was for \$420,000, however, in the FY 2024 Budget Request, there was a core reallocation of \$59,291 FF to HB 5 for fringe benefits.
- (3) FY 2025 - There was a pay plan increase of \$766,037 (\$181,758 GR; \$584,279 FF). There was a core reduction of FY24 one-time of \$50,000 GR for Mediation Services Clay County Parenting Court.
- (4) FY 2026 - There was an increase of \$147,059 (\$50,000 GR; \$97,059 FF) for MARCH Mediation mileage rate increase. There was a pay plan increase of \$1,238,506 (\$164,857 GR; \$960,976 FF, \$112,673 CSEC). There was an increase of \$1,280 (\$618 GR; \$662 FF) for mileage.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations

Budget Unit 830124B

Bill Section 11.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	584.04	3,681,668	19,803,965	2,457,642	25,943,275	
	EE	0.00	2,466,989	6,043,016	396,390	8,906,395	
	PD	0.00	121,000	1,727,500	0	1,848,500	
	TRF	0.00	0	0	0	0	
	Total	584.04	6,269,657	27,574,481	2,854,032	36,698,170	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	584.04	3,681,668	19,803,965	2,457,642	25,943,275	
	EE	0.00	2,466,989	6,043,016	396,390	8,906,395	
	PD	0.00	121,000	1,727,500	0	1,848,500	
	TRF	0.00	0	0	0	0	
	Total	584.04	6,269,657	27,574,481	2,854,032	36,698,170	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations

Budget Unit 830124B

Bill Section 11.235

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	584.04	3,681,668	19,803,965	2,457,642	25,943,275	
	EE	0.00	2,466,989	6,043,016	396,390	8,906,395	
	PD	0.00	121,000	1,727,500	0	1,848,500	
	TRF	0.00	0	0	0	0	
	Total	584.04	6,269,657	27,574,481	2,854,032	36,698,170	
Governor's Recommended Core							
	PS	584.04	3,681,668	19,803,965	2,457,642	25,943,275	
	EE	0.00	2,466,989	6,043,016	396,390	8,906,395	
	PD	0.00	121,000	1,727,500	0	1,848,500	
	TRF	0.00	0	0	0	0	
	Total	584.04	6,269,657	27,574,481	2,854,032	36,698,170	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations

Budget Unit 830124B

Bill Section 11.235

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	103,280	0.00	119,736	0.00	98,331	0.00	119,736	0.00	119,736	0.00
Benefit Eligible Wages	24,704,769	584.04	23,513,275	536.24	25,818,484	583.94	9,511,247	208.20	25,818,484	583.94	25,818,484	583.94
Planned Hourly Wages	0	0.00	4,324	0.08	5,055	0.10	5,886	0.14	5,055	0.10	5,055	0.10
Total PS	24,704,769	584.04	23,620,878	536.32	25,943,275	584.04	9,615,464	208.34	25,943,275	584.04	25,943,275	584.04
In State Travel	88,339	0.00	58,581	0.00	91,019	0.00	28,344	0.00	91,019	0.00	91,019	0.00
Out of State Travel	6,000	0.00	4,286	0.00	15,100	0.00	2,908	0.00	15,100	0.00	15,100	0.00
Supplies	1,147,083	0.00	965,048	0.00	1,147,083	0.00	751,050	0.00	1,147,083	0.00	1,147,083	0.00
Professional Development	9,502	0.00	12,561	0.00	9,503	0.00	12,953	0.00	9,503	0.00	9,503	0.00
Communications Services and Supplies	879,621	0.00	116,903	0.00	879,621	0.00	46,338	0.00	879,621	0.00	879,621	0.00
Professional Services	6,284,377	0.00	4,246,926	0.00	6,220,935	0.00	2,127,919	0.00	6,220,935	0.00	6,220,935	0.00
Housekeeping and Janitorial Services	500	0.00	399	0.00	500	0.00	32	0.00	500	0.00	500	0.00
Maintenance and Repair Services	42,153	0.00	1,200,065	0.00	42,153	0.00	15,483	0.00	42,153	0.00	42,153	0.00
Computer Equipment	0	0.00	0	0.00	200,000	0.00	752	0.00	200,000	0.00	200,000	0.00
Office Equipment Expenses	89,747	0.00	17,892	0.00	89,747	0.00	7,597	0.00	89,747	0.00	89,747	0.00
Other Equipment	28,523	0.00	12,367	0.00	28,523	0.00	2,762	0.00	28,523	0.00	28,523	0.00
Property and Improvements Expenses	7,952	0.00	0	0.00	7,952	0.00	0	0.00	7,952	0.00	7,952	0.00
Building Lease Payments Operating	5,472	0.00	200	0.00	5,472	0.00	3	0.00	5,472	0.00	5,472	0.00
Equipment Lease Payments	155,390	0.00	121,623	0.00	155,390	0.00	19,232	0.00	155,390	0.00	155,390	0.00
Miscellaneous Expenses	13,397	0.00	13,806	0.00	13,397	0.00	8,101	0.00	13,397	0.00	13,397	0.00
Total EE	8,758,056	0.00	6,770,658	0.00	8,906,395	0.00	3,023,476	0.00	8,906,395	0.00	8,906,395	0.00
Program Disbursements	1,848,500	0.00	41,141	0.00	1,848,500	0.00	3,071	0.00	1,848,500	0.00	1,848,500	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations

Budget Unit 830124B

Bill Section 11.235

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	1,848,500	0.00	41,141	0.00	1,848,500	0.00	3,071	0.00	1,848,500	0.00	1,848,500	0.00
Grand Total	35,311,325	584.04	30,432,677	536.32	36,698,170	584.04	12,642,011	208.34	36,698,170	584.04	36,698,170	584.04

NEW DECISION ITEM

RANK: OF

Department of Social Services
 Family Support
 CSE Reimbursement to Counties
 DI# NOP.GV.053

Budget Unit 830124B & 830125B

Bill Section 11.235 & 11.250

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,000,000	2,000,000
PSD	0	0	400,000	400,000
TRF	0	0	0	0
Total	0	0	2,400,000	2,400,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1169:Child Support Enforcement Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional authority for the Child Support Enforcement (CSE) Fund to offset general revenue used to support Family Support Division programs.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
CSE Reimbursement to Counties
DI# NOP.GV.053

Budget Unit 830124B & 830125B

Bill Section 11.235 & 11.250

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended \$2,400,000 for the CSE reimbursement to counties, which reimburses counties and the city of St. Louis for child support related expenses. There is a corresponding GR reduction in this same section.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZZ:Supplies	0		0		273,661		273,661		0
640ZZZZ:Professional Services	0		0		1,717,726		1,717,726		0
643ZZZZ:Maintenance and Repair Services	0		0		8,613		8,613		0
Total EE	0		0		2,000,000		2,000,000		0
680ZZZZ:Program Disbursements	0		0		400,000		400,000		0
Total PSD	0		0		400,000		400,000		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
CSE Reimbursement to Counties
DI# NOP.GV.053

Budget Unit 830124B & 830125B

Bill Section 11.235 & 11.250

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Grand Total	0	0.00	0	0.00	2,400,000	0.00	2,400,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Enforcement Call Center

Budget Unit 830300B

Bill Section 11.240

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	887,742	1,694,015	129,519	2,711,276
EE	614,885	1,297,503	95,844	2,008,232
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,502,627	2,991,518	225,363	4,719,508

FTE 21.34 42.66 3.20 67.20

Est. Fringe	705,660	1,378,227	104,368	2,188,254
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	887,742	1,694,015	129,519	2,711,276
EE	614,885	1,297,503	95,844	2,008,232
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,502,627	2,991,518	225,363	4,719,508

FTE 21.34 42.66 3.20 67.20

Est. Fringe	705,660	1,378,227	104,368	2,188,254
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) Child Support (CS) program promotes parental responsibility by assisting Missouri citizens with paying and receiving child support for the betterment of their children. The child support program experiences a high volume of child support inquiries. On April 1, 2021, the FSD transitioned from a contracted call center to state employees handling child support customer inquiries from employers, persons receiving support, and persons paying support. CS staff answer general customer inquiries and provide case specific information as needed, in addition to information regarding Genetic Testing, Paternity and Order Establishment, and Modification of Support issues.

3. PROGRAM LISTING (list programs included in this core funding)

Child Support Enforcement Call Center

CORE DECISION ITEM

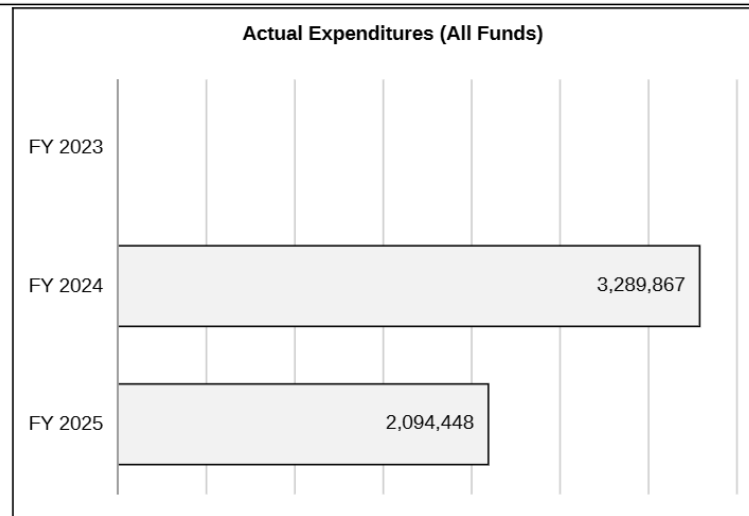
Dept Of Social Services
Family Support
CORE - Child Support Enforcement Call Center

Budget Unit 830300B

Bill Section 11.240

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	4,559,592	4,641,241	4,719,508
Less Reverted (All Funds)	0	(43,501)	(44,303)	(45,079)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,516,091	4,596,938	4,674,429
Actual Expenditures (all Fund	0	3,289,867	2,094,448	1,592,730
Unexpended (All Funds)	0	1,226,224	2,502,490	3,081,699
Unexpended by Fund:				
General Revenue	0	129,827	459,852	1,246,879
Federal	0	1,059,733	1,992,598	1,640,317
Other	0	36,664	50,040	194,503



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830300B

Family Support

CORE - Child Support Enforcement Call Center

Bill Section 11.240

NOTES:

- (1) FY 2024- This funding was previously included in the Child Support (CS) Field Staff and Operations core. In FY 2024, there was a core reallocation of \$4,355,377 (\$1,383,190 GR; \$2,764,307 FF; \$207,880 CSEC Fund) and 67.2 FTE from CS Field Staff and Ops to a new CS Enforcement Call Center HB section 11.247. In addition, there was a pay plan increase of \$204,215 (\$66,855 GR; \$127,613 FF; \$9,747 CSEC fund) for a total of \$4,559,592.
- (2) FY 2025- There was a pay plan increase of \$81,649 (\$26,730 GR; \$51,022 FF; \$3,897 CSEC fund).
- (3) FY 2026 - There was a pay plan increase of \$78,108 (\$25,704 GR; \$48,565 FF; \$3,839 CSEC fund). There was a mileage increase of \$159 (\$148 GR; \$11 FF)

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Enforcement Call Center

Budget Unit 830300B

Bill Section 11.240

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	67.20	887,742	1,694,015	129,519	2,711,276	
	EE	0.00	614,885	1,297,503	95,844	2,008,232	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	67.20	1,502,627	2,991,518	225,363	4,719,508	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	67.20	887,742	1,694,015	129,519	2,711,276	
	EE	0.00	614,885	1,297,503	95,844	2,008,232	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	67.20	1,502,627	2,991,518	225,363	4,719,508	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Enforcement Call Center

Budget Unit 830300B

Bill Section 11.240

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	67.20	887,742	1,694,015	129,519	2,711,276	
	EE	0.00	614,885	1,297,503	95,844	2,008,232	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	67.20	1,502,627	2,991,518	225,363	4,719,508	
Governor's Recommended Core							
	PS	67.20	887,742	1,694,015	129,519	2,711,276	
	EE	0.00	614,885	1,297,503	95,844	2,008,232	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	67.20	1,502,627	2,991,518	225,363	4,719,508	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Enforcement Call Center

Budget Unit 830300B

Bill Section 11.240

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	969	0.00	1,121	0.00	437	0.00	1,121	0.00	1,121	0.00
Benefit Eligible Wages	2,633,168	67.20	1,512,105	34.17	2,710,155	67.20	616,719	13.05	2,710,155	67.20	2,710,155	67.20
Total PS	2,633,168	67.20	1,513,074	34.17	2,711,276	67.20	617,156	13.05	2,711,276	67.20	2,711,276	67.20
In State Travel	0	0.00	2,949	0.00	13,159	0.00	414	0.00	13,159	0.00	13,159	0.00
Supplies	0	0.00	332,040	0.00	64,050	0.00	1,572	0.00	64,050	0.00	64,050	0.00
Professional Development	0	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Communications Services and Supplies	0	0.00	49,133	0.00	22,000	0.00	432	0.00	22,000	0.00	22,000	0.00
Professional Services	2,008,073	0.00	178,200	0.00	1,404,373	0.00	4,393	0.00	1,404,373	0.00	1,404,373	0.00
Maintenance and Repair Services	0	0.00	293	0.00	500,500	0.00	968,764	0.00	500,500	0.00	500,500	0.00
Computer Equipment	0	0.00	10,446	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	2,896	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	1,150	0.00	2,250	0.00	0	0.00	2,250	0.00	2,250	0.00
Equipment Lease Payments	0	0.00	3,371	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Miscellaneous Expenses	0	0.00	896	0.00	700	0.00	0	0.00	700	0.00	700	0.00
Total EE	2,008,073	0.00	581,374	0.00	2,008,232	0.00	975,574	0.00	2,008,232	0.00	2,008,232	0.00
Grand Total	4,641,241	67.20	2,094,448	34.17	4,719,508	67.20	1,592,730	13.05	4,719,508	67.20	4,719,508	67.20

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Payment Center

Budget Unit 830453B

Bill Section 11.245

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	72,799	35,931	108,730
EE	0	3,470,006	1,462,900	4,932,906
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,542,805	1,498,831	5,041,636

FTE 0.00 1.74 0.88 2.62

Est. Fringe	0	57,704	28,827	86,532
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	72,799	35,931	108,730
EE	0	3,470,006	1,462,900	4,932,906
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,542,805	1,498,831	5,041,636

FTE 0.00 1.74 0.88 2.62

Est. Fringe	0	57,704	28,827	86,532
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

The Department of Social Services, Family Support Division is required to provide oversight of the child support collection services contract. The division is responsible for the administration of the contract that receipts and disburses child support payments. This appropriation provides funding for the contracted services and state staff administering the contract.

3. PROGRAM LISTING (list programs included in this core funding)

Family Support Payment Center (FSPC)

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Payment Center

Budget Unit 830453B

Bill Section 11.245

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Program expenditure history can be found in the Department of Revenue Budget request in AB 4.025.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Payment Center

Budget Unit 830453B

Bill Section 11.245

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Family Support Payment Center**

Budget Unit 830453B

Bill Section 11.245

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Transfer In	CTI.83B.001	20579	PS	1.74	0	72,799	0	72,799	Core Transfer in from DOR for the Family Support Payment Center
Core Transfer In	CTI.83B.001	20581	PS	0.88	0	0	35,931	35,931	Core Transfer in from DOR for the Family Support Payment Center
Core Transfer In	CTI.83B.001	20580	EE	0.00	0	3,470,006	0	3,470,006	Core Transfer in from DOR for the Family Support Payment Center
Core Transfer In	CTI.83B.001	20582	EE	0.00	0	0	1,462,900	1,462,900	Core Transfer in from DOR for the Family Support Payment Center
Net Department Request Adjustments				2.62	0	3,542,805	1,498,831	5,041,636	
Department Request Core									
			PS	2.62	0	72,799	35,931	108,730	
			EE	0.00	0	3,470,006	1,462,900	4,932,906	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	2.62	0	3,542,805	1,498,831	5,041,636	
Governor's Recommended Core									
			PS	2.62	0	72,799	35,931	108,730	
			EE	0.00	0	3,470,006	1,462,900	4,932,906	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	2.62	0	3,542,805	1,498,831	5,041,636	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Payment Center

Budget Unit 830453B

Bill Section 11.245

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	0	0.00	0	0.00	108,730	2.62	108,730	2.62
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	108,730	2.62	108,730	2.62
Supplies	0	0.00	0	0.00	0	0.00	0	0.00	590,000	0.00	590,000	0.00
Professional Services	0	0.00	0	0.00	0	0.00	0	0.00	4,342,906	0.00	4,342,906	0.00
Total EE	0	0.00	0	0.00	0	0.00	0	0.00	4,932,906	0.00	4,932,906	0.00
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	5,041,636	2.62	5,041,636	2.62

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Reimbursement to Counties

Budget Unit 830125B

Bill Section 11.250

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,240,491	14,886,582	400,212	17,527,285
TRF	0	0	0	0
Total	2,240,491	14,886,582	400,212	17,527,285
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,240,491	14,886,582	400,212	17,527,285
TRF	0	0	0	0
Total	2,240,491	14,886,582	400,212	17,527,285
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

The partnerships between county governments and the Family Support Division (FSD) enhance the child support services provided by the state. This core provides reimbursement to the counties and the City of St. Louis for child support related expenses. In addition to the federal match on state funds, this core is also funded with non-matchable incentive payments.

3. PROGRAM LISTING (list programs included in this core funding)

Child Support Reimbursement to Counties

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Reimbursement to Counties

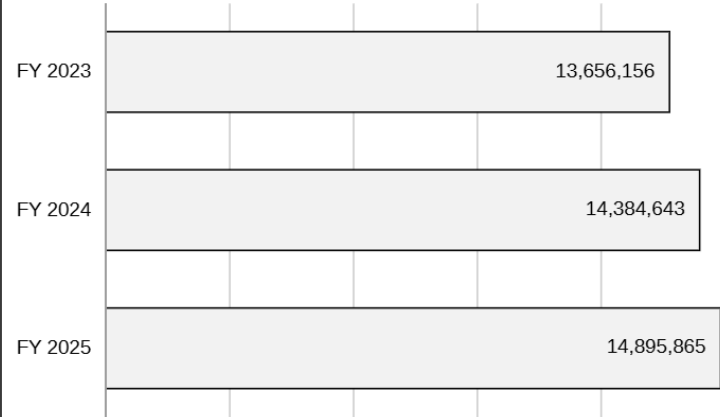
Budget Unit 830125B

Bill Section 11.250

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	17,527,285	17,527,285	17,527,285	17,527,285
Less Reverted (All Funds)	(67,215)	(67,215)	(67,215)	(67,215)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	17,460,070	17,460,070	17,460,070	17,460,070
Actual Expenditures (all Fund	13,656,156	14,384,643	14,895,865	6,169,825
Unexpended (All Funds)	3,803,914	3,075,427	2,564,205	11,290,245
Unexpended by Fund:				
General Revenue	38,098	0	0	1,086,638
Federal	3,429,843	3,073,848	2,497,581	10,006,614
Other	335,973	1,579	66,623	196,994

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Decline can be attributed to declining Child Support caseloads.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Reimbursement to Counties

Budget Unit 830125B

Bill Section 11.250

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,240,491	14,886,582	400,212	17,527,285	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,240,491	14,886,582	400,212	17,527,285	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,240,491	14,886,582	400,212	17,527,285	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,240,491	14,886,582	400,212	17,527,285	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Reimbursement to Counties

Budget Unit 830125B

Bill Section 11.250

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,240,491	14,886,582	400,212	17,527,285	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,240,491	14,886,582	400,212	17,527,285	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,240,491	14,886,582	400,212	17,527,285	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,240,491	14,886,582	400,212	17,527,285	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Child Support Reimbursement to Counties

Budget Unit 830125B
 Bill Section 11.250

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	17,527,285	0.00	14,895,865	0.00	17,527,285	0.00	6,169,825	0.00	17,527,285	0.00	17,527,285	0.00
Total PSD	17,527,285	0.00	14,895,865	0.00	17,527,285	0.00	6,169,825	0.00	17,527,285	0.00	17,527,285	0.00
Grand Total	17,527,285	0.00	14,895,865	0.00	17,527,285	0.00	6,169,825	0.00	17,527,285	0.00	17,527,285	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Full Employment Council- KC

Budget Unit 830432B

Bill Section 11.231

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Full Employment Council (FEC). FEC will serve individuals within the county and neighboring counties by providing priority access to local employers, debt-free training to qualified customers, supportive services, and ongoing assistance. This program meets TANF purpose two (2).

This program was funded as a one-time appropriation in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Full Employment Council

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Full Employment Council- KC

Budget Unit 830432B

Bill Section 11.231

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	500,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	500,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	500,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Full Employment Council- KC

Budget Unit 830432B

Bill Section 11.231

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(500,000)	0	(500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(500,000)	0	(500,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830432B

Family Support

CORE - Full Employment Council- KC

Bill Section 11.231

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Full Employment Council- KC

Budget Unit 830432B

Bill Section 11.231

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Distribution Pass Through

Budget Unit 830126B

Bill Section 11.255

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	36,500,000	6,000,000	42,500,000
TRF	0	0	0	0
Total	0	36,500,000	6,000,000	42,500,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: 1753:Debt Offset Escrow Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	36,500,000	6,000,000	42,500,000
TRF	0	0	0	0
Total	0	36,500,000	6,000,000	42,500,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: 1753:Debt Offset Escrow Fund

2. CORE DESCRIPTION

This core provides a mechanism for the Department of Social Services (DSS) to manage certain types of collections and support payments to families and other payees. These include payments from federal funds, such as federal tax intercepts and payments from the state's Debt Offset Escrow Fund. The Debt Offset Escrow Fund serves to distribute any state tax intercepts due to families and to return erroneously intercepted state income tax refunds to the appropriate party.

3. PROGRAM LISTING (list programs included in this core funding)

Distribution Pass Through

CORE DECISION ITEM

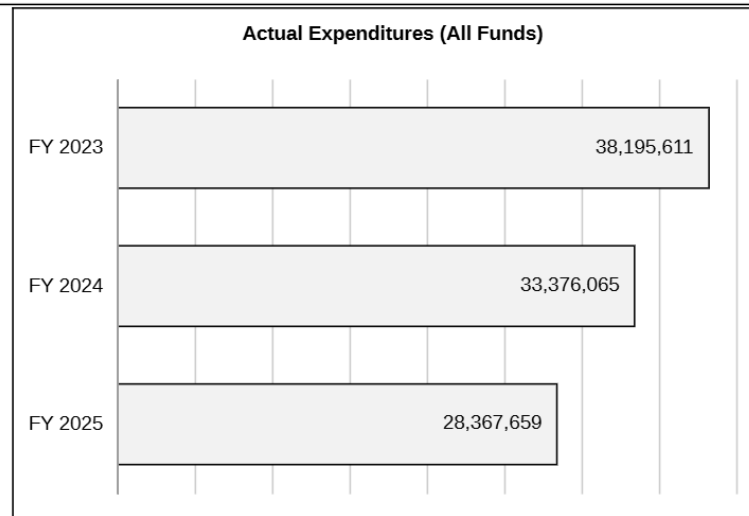
**Dept Of Social Services
Family Support
CORE - Distribution Pass Through**

Budget Unit 830126B

Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	60,500,000	60,500,000	42,500,000	42,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	60,500,000	60,500,000	42,500,000	42,500,000
Actual Expenditures (all Fund	38,195,611	33,376,065	28,367,659	7,650,871
Unexpended (All Funds)	22,304,389	27,123,935	14,132,341	34,849,129
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	16,721,545	21,740,078	11,174,051	29,331,461
Other	5,582,844	5,383,857	2,958,291	5,517,668



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2023 - There was a core decrease of \$56,142,875 FF one-time funding related to the COVID-19 pandemic.

(2) FY 2025 - There was a core decrease of \$18,000,000 FF due to lapse of funds.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Distribution Pass Through

Budget Unit 830126B

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	36,500,000	6,000,000	42,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	36,500,000	6,000,000	42,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	36,500,000	6,000,000	42,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	36,500,000	6,000,000	42,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Distribution Pass Through

Budget Unit 830126B

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	36,500,000	6,000,000	42,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	36,500,000	6,000,000	42,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	36,500,000	6,000,000	42,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	36,500,000	6,000,000	42,500,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Distribution Pass Through

Budget Unit 830126B

Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	42,500,000	0.00	28,367,659	0.00	42,500,000	0.00	7,650,871	0.00	42,500,000	0.00	42,500,000	0.00
Total PSD	42,500,000	0.00	28,367,659	0.00	42,500,000	0.00	7,650,871	0.00	42,500,000	0.00	42,500,000	0.00
Grand Total	42,500,000	0.00	28,367,659	0.00	42,500,000	0.00	7,650,871	0.00	42,500,000	0.00	42,500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Debt Offset Escrow Transfer

Budget Unit 830128B

Bill Section 11.260

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,200,000	1,200,000
Total	0	0	1,200,000	1,200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,200,000	1,200,000
Total	0	0	1,200,000	1,200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

2. CORE DESCRIPTION

This appropriation transfers funds from the Debt Offset Escrow Fund to the Department of Social Services (DSS) Federal and Other Fund (0610) and/or the Child Support Enforcement Fund (0169). The Debt Offset Escrow Fund serves to distribute any state tax intercepts due to families and to return erroneously intercepted state income tax refunds to the appropriate party. After this is accomplished through the Distribution Pass Through appropriation, there is a portion of funds remaining that are to be retained by the State and Federal Government. The purpose of this section is to transfer the portion of funds that are to be retained by the State and Federal Government to the DSS Federal and Other Fund (0610) for the Federal portion and the Child Support Enforcement Fund (0169) for the State portion.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Offset Escrow Fund

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Debt Offset Escrow Transfer

Budget Unit 830128B

Bill Section 11.260

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Actual Expenditures (all Fund	0	991,310	0	0
Unexpended (All Funds)	1,200,000	208,690	1,200,000	1,200,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,200,000	208,690	1,200,000	1,200,000

Actual Expenditures (All Funds)					
FY 2023					
FY 2024					991,310
FY 2025					

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Debt Offset Escrow Transfer

Budget Unit 830128B

Bill Section 11.260

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Debt Offset Escrow Transfer

Budget Unit 830128B

Bill Section 11.260

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Debt Offset Escrow Transfer

Budget Unit 830128B

Bill Section 11.260

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00
Total TRF	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00
Grand Total	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00

CORE DECISION ITEM

Dept Of Social Services

Family Support

CORE - Office of Workforce and Community Initiatives

Budget Unit 830336B

Bill Section 11.265

1. CORE FINANCIAL SUMMARY**FY 2027 Department Request**

	GR	Federal	Other	Total
PS	120,626	2,996,016	0	3,116,642
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	120,626	2,996,016	0	3,116,642

FTE	1.00	45.88	0.00	46.88
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Est. Fringe	64,852	1,954,493	0	2,019,345
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	120,626	2,996,016	0	3,116,642
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	120,626	2,996,016	0	3,116,642

FTE	1.00	45.88	0.00	46.88
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Est. Fringe	64,852	1,954,493	0	2,019,345
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

iThe Department of Social Services (DSS), Office of Workforce and Community Initiatives (OWCI) provides leadership, oversight, direction, and general customer support to varying state and federal programs by providing funding for the salaries and support staff.

3. PROGRAM LISTING (list programs included in this core funding)

Office of Workforce and Community Initiatives Administration

CORE DECISION ITEM

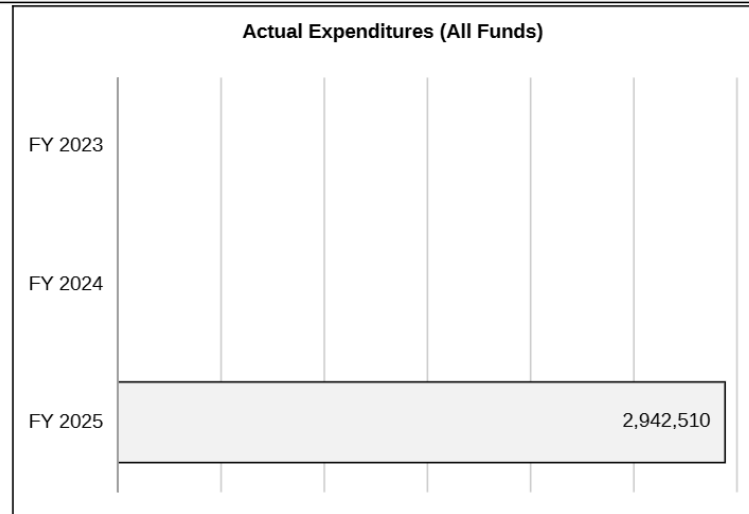
Dept Of Social Services
Family Support
CORE - Office of Workforce and Community Initiatives

Budget Unit 830336B

Bill Section 11.265

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	2,965,530	3,172,406
Less Reverted (All Funds)	0	0	(3,433)	(3,619)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,962,097	3,168,787
Actual Expenditures (all Fund	0	0	2,942,510	1,328,419
Unexpended (All Funds)	0	0	19,587	1,840,368
Unexpended by Fund:				
General Revenue	0	0	1,755	58,993
Federal	0	0	17,832	1,781,375
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This was a newly funded program in FY 2025.

(2) There was a pay plan increase of \$206,876 (\$6,177 GR; 200,699 FF).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Office of Workforce and Community Initiatives

Budget Unit 830336B

Bill Section 11.265

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	48.00	120,626	3,051,780	0	3,172,406	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	48.00	120,626	3,051,780	0	3,172,406	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	48.00	120,626	3,051,780	0	3,172,406	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	48.00	120,626	3,051,780	0	3,172,406	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Office of Workforce and Community Initiatives

Budget Unit 830336B

Bill Section 11.265

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.008	17458	PS	(1.12)	0	(55,764)	0	(55,764)	Change in SNAP administrative costs related to HR 1
Net Department Request Adjustments				(1.12)	0	(55,764)	0	(55,764)	
Department Request Core									
			PS	46.88	120,626	2,996,016	0	3,116,642	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	46.88	120,626	2,996,016	0	3,116,642	
Governor's Recommended Core									
			PS	46.88	120,626	2,996,016	0	3,116,642	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	46.88	120,626	2,996,016	0	3,116,642	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830336B

Family Support

CORE - Office of Workforce and Community Initiatives

Bill Section 11.265

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	15,163	0.00	0	0.00	5,932	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,965,530	48.00	2,878,332	47.01	3,172,406	48.00	1,249,137	19.82	3,116,642	46.88	3,116,642	46.88
Planned Hourly Wages	0	0.00	49,016	1.33	0	0.00	73,350	1.86	0	0.00	0	0.00
Total PS	2,965,530	48.00	2,942,510	48.34	3,172,406	48.00	1,328,419	21.68	3,116,642	46.88	3,116,642	46.88
Grand Total	2,965,530	48.00	2,942,510	48.34	3,172,406	48.00	1,328,419	21.68	3,116,642	46.88	3,116,642	46.88

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Service League EJC

Budget Unit 830416B

Bill Section 11.246

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,000	0	0	100,000
TRF	0	0	0	0
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides funding for the Community Service League Drop-In Center. This support helps individuals make strides toward securing permanent housing and allows guests to connect with their case manager for help with consultations, mental and physical health services, as well as dental and vision programs.

3. PROGRAM LISTING (list programs included in this core funding)

Community Service League EJC

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Service League EJC

Budget Unit 830416B

Bill Section 11.246

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	100,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(3,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	97,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	97,000							
Unexpended by Fund:											
General Revenue	0	0	0	97,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This was funded as a one-time program in FY 2025.

(2) There was a core cut of \$500,000 FF. There was an increase of \$100,000 GR for Community Service League.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Service League EJC

Budget Unit 830416B

Bill Section 11.246

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	0	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	100,000	0	0	100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	0	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	100,000	0	0	100,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Service League EJC

Budget Unit 830416B

Bill Section 11.246

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	0	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	100,000	0	0	100,000	
Governor Recommended Changes							
Core Reduction CRD.GV.141 20257	PD	0.00	(100,000)	0	0	(100,000)	Core reduction
Net Governor Recommended Changes		0.00	(100,000)	0	0	(100,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Service League EJC

Budget Unit 830416B

Bill Section 11.246

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Partnerships

Budget Unit 830054B

Bill Section 11.270

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,632,328	7,603,799	0	9,236,127
TRF	0	0	0	0
Total	1,632,328	7,603,799	0	9,236,127
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,603,799	0	7,603,799
TRF	0	0	0	0
Total	0	7,603,799	0	7,603,799
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant and General Revenue (GR) funding agreements to provide funding to twenty (20) Community Partnerships and the Family and Community Trust (FACT) board. These Community Partnerships (Missouri Partnership Network) engage local communities to plan, develop, finance, and implement solutions to overcome challenges such as child abuse/neglect, drug abuse, before/after school childcare, homelessness, food insecurity, teen pregnancy, GED education, safety and health issues as well as many others. These organizations often serve as the connection and action arm between state agencies and local needs.

3. PROGRAM LISTING (list programs included in this core funding)

Community Partnerships

CORE DECISION ITEM

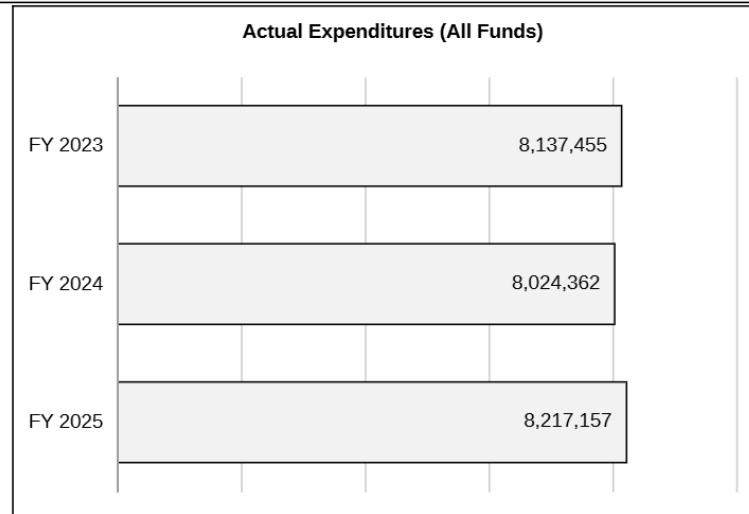
Dept Of Social Services
Family Support
CORE - Community Partnerships

Budget Unit 830054B

Bill Section 11.270

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	8,236,127	8,236,127	8,236,127	9,236,127
Less Reverted (All Funds)	(18,970)	(18,970)	(18,970)	(48,970)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,217,157	8,217,157	8,217,157	9,187,157
Actual Expenditures (all Fund	8,137,455	8,024,362	8,217,157	2,952,685
Unexpended (All Funds)	79,702	192,795	0	6,234,472
Unexpended by Fund:				
General Revenue	0	4,666	0	791,678
Federal	79,702	188,129	0	5,442,794
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) There was an increase of \$1,000,000 GR for Community Partnerships.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Partnerships

Budget Unit 830054B

Bill Section 11.270

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,632,328	7,603,799	0	9,236,127	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,632,328	7,603,799	0	9,236,127	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,632,328	7,603,799	0	9,236,127	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,632,328	7,603,799	0	9,236,127	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Partnerships

Budget Unit 830054B

Bill Section 11.270

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,632,328	7,603,799	0	9,236,127	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,632,328	7,603,799	0	9,236,127	
Governor Recommended Changes							
Core Reduction CRD.GV.150 15651	PD	0.00	(1,632,328)	0	0	(1,632,328)	Core reduction
Net Governor Recommended Changes		0.00	(1,632,328)	0	0	(1,632,328)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,603,799	0	7,603,799	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,603,799	0	7,603,799	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Partnerships

Budget Unit 830054B

Bill Section 11.270

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	8,236,127	0.00	8,217,157	0.00	9,236,127	0.00	2,952,685	0.00	9,236,127	0.00	7,603,799	0.00
Total PSD	8,236,127	0.00	8,217,157	0.00	9,236,127	0.00	2,952,685	0.00	9,236,127	0.00	7,603,799	0.00
Grand Total	8,236,127	0.00	8,217,157	0.00	9,236,127	0.00	2,952,685	0.00	9,236,127	0.00	7,603,799	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Mentoring Partnership

Budget Unit 830055B

Bill Section 11.270

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,443,700	0	1,443,700
TRF	0	0	0	0
Total	0	1,443,700	0	1,443,700
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	935,000	0	935,000
TRF	0	0	0	0
Total	0	935,000	0	935,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to support a preventative intervention program, a worksite program, young parent mentoring support, and training for youth at risk of entering the public assistance or justice system. This program meets TANF purpose three (3).

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Mentoring Partnership

CORE DECISION ITEM

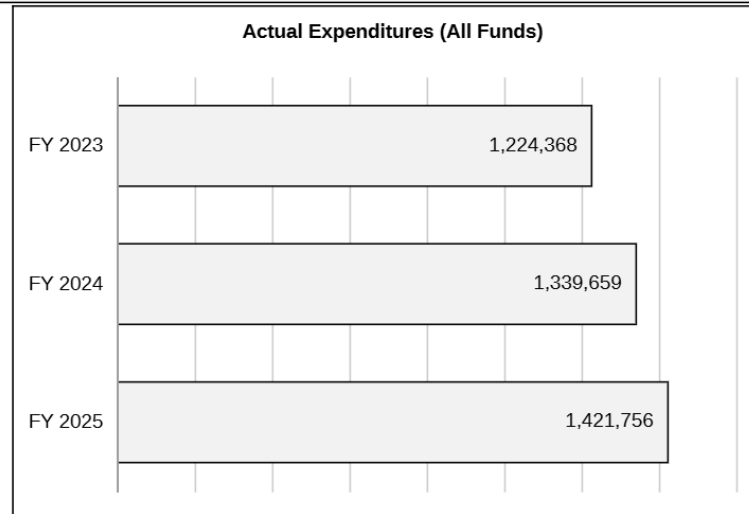
Dept Of Social Services
Family Support
CORE - Missouri Mentoring Partnership

Budget Unit 830055B

Bill Section 11.270

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,443,700	1,443,700	1,443,700	1,443,700
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,443,700	1,443,700	1,443,700	1,443,700
Actual Expenditures (all Fund	1,224,368	1,339,659	1,421,756	347,610
Unexpended (All Funds)	219,332	104,041	21,944	1,096,090
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	219,332	104,041	21,944	1,096,090
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Mentoring Partnership

Budget Unit 830055B

Bill Section 11.270

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,443,700	0	1,443,700	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,443,700	0	1,443,700	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,443,700	0	1,443,700	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,443,700	0	1,443,700	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Mentoring Partnership

Budget Unit 830055B

Bill Section 11.270

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,443,700	0	1,443,700	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,443,700	0	1,443,700	
Governor Recommended Changes							
Core Reduction CRD.GV.250 19185	PD	0.00	0	(508,700)	0	(508,700)	Core reduction
Net Governor Recommended Changes		0.00	0	(508,700)	0	(508,700)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	935,000	0	935,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	935,000	0	935,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Mentoring Partnership

Budget Unit 830055B

Bill Section 11.270

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,443,700	0.00	1,421,756	0.00	1,443,700	0.00	347,610	0.00	1,443,700	0.00	935,000	0.00
Total PSD	1,443,700	0.00	1,421,756	0.00	1,443,700	0.00	347,610	0.00	1,443,700	0.00	935,000	0.00
Grand Total	1,443,700	0.00	1,421,756	0.00	1,443,700	0.00	347,610	0.00	1,443,700	0.00	935,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adolescent Program

Budget Unit 830056B

Bill Section 11.270

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	600,000	0	600,000
TRF	0	0	0	0
Total	0	600,000	0	600,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	400,000	0	400,000
TRF	0	0	0	0
Total	0	400,000	0	400,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Boys and Girls Club for the Adolescent Program to prevent and reduce the incidence of out-of-wedlock pregnancies, to encourage the formation and maintenance of two-parent families, and build and engage community resources to support families in need. This program meets TANF purpose three (3). and maintenance of two-parent families, and build and engage community resources to support families in need. This program meets TANF purpose three (3)

3. PROGRAM LISTING (list programs included in this core funding)

Adolescent Program

CORE DECISION ITEM

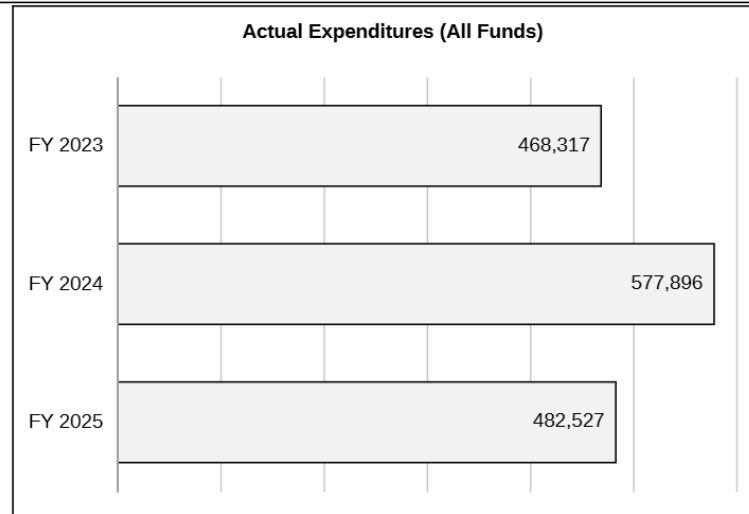
**Dept Of Social Services
Family Support
CORE - Adolescent Program**

Budget Unit 830056B

Bill Section 11.270

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	600,000	600,000	600,000	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	600,000	600,000	600,000	600,000
Actual Expenditures (all Fund	468,317	577,896	482,527	250,758
Unexpended (All Funds)	131,683	22,104	117,473	349,242
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	131,683	22,104	117,473	349,242
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adolescent Program

Budget Unit 830056B

Bill Section 11.270

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	600,000	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	0	600,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	600,000	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	0	600,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adolescent Program

Budget Unit 830056B

Bill Section 11.270

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	600,000	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	0	600,000	
Governor Recommended Changes							
Core Reduction CRD.GV.251 13208	PD	0.00	0	(200,000)	0	(200,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(200,000)	0	(200,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	400,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	400,000	0	400,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adolescent Program

Budget Unit 830056B

Bill Section 11.270

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	600,000	0.00	482,527	0.00	600,000	0.00	250,758	0.00	600,000	0.00	400,000	0.00
Total PSD	600,000	0.00	482,527	0.00	600,000	0.00	250,758	0.00	600,000	0.00	400,000	0.00
Grand Total	600,000	0.00	482,527	0.00	600,000	0.00	250,758	0.00	600,000	0.00	400,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Manasseh Ministry

Budget Unit 830281B

Bill Section 11.251

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding for the Manasseh Ministry. The Manasseh Ministry will organize, advocate, and develop leadership capacity for the families of incarcerated and formerly incarcerated individuals.

This program was funded as a one-time appropriation in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Manasseh Ministry

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Manasseh Ministry

Budget Unit 830281B

Bill Section 11.251

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	500,000	0	500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(15,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	500,000	0	485,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	500,000	0	485,000							
Unexpended by Fund:											
General Revenue	0	0	0	485,000	FY 2025						
Federal	0	500,000	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Manasseh Ministry

Budget Unit 830281B

Bill Section 11.251

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(500,000)	0	0	(500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(500,000)	0	0	(500,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Manasseh Ministry

Budget Unit 830281B

Bill Section 11.251

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Manasseh Ministry

Budget Unit 830281B

Bill Section 11.251

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - I Pour Life

Budget Unit 830278B

Bill Section 11.252

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	300,000	0	300,000
TRF	0	0	0	0
Total	0	300,000	0	300,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199: Temporary Assistance to Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance to Needy Families (TANF) block grant funding to I Pour Life. I Pour Life assists at-risk or foster care youth ranging in ages from sixteen (16) to twenty-four (24) through its positive youth development programs and by helping them identify and apply their unique strengths in order to experience a successful, self-sufficient transition into adulthood. This program meets TANF purpose number three (3).

3. PROGRAM LISTING (list programs included in this core funding)

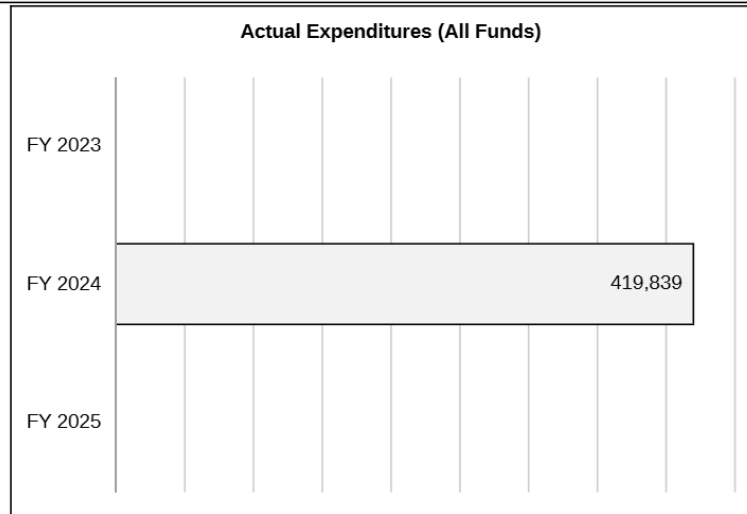
I Pour Life

Dept Of Social Services
Family Support
CORE - I Pour Life

Bill Section 11.252

Actual Expenditures (All Funds)

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	500,000	0	300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	0	300,000
Actual Expenditures (all Fund	0	419,839	0	0
Unexpended (All Funds)	0	80,161	0	300,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	80,161	0	300,000
Other	0	0	0	0



Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - I Pour Life

Budget Unit 830278B

Bill Section 11.252

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - I Pour Life

Budget Unit 830278B

Bill Section 11.252

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
Governor Recommended Changes							
Core Reduction CRD.GV.237 14629	PD	0.00	0	(300,000)	0	(300,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(300,000)	0	(300,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - I Pour Life

Budget Unit 830278B

Bill Section 11.252

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Welcome House- KC

Budget Unit 830434B

Bill Section 11.253

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to Welcome House KC. Welcome House KC offers residential support to men over twenty-one (21) years of age as they work to rebuild their lives from alcohol and drug use.

3. PROGRAM LISTING (list programs included in this core funding)

Welcome House KC

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Welcome House- KC

Budget Unit 830434B

Bill Section 11.253

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	1,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(30,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	970,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	970,000							
Unexpended (All Funds)	0	0	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Welcome House- KC

Budget Unit 830434B

Bill Section 11.253

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Welcome House- KC

Budget Unit 830434B

Bill Section 11.253

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.142 20474	PD	0.00	(1,000,000)	0	0	(1,000,000)	Core reduction
Net Governor Recommended Changes		0.00	(1,000,000)	0	0	(1,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Welcome House- KC

Budget Unit 830434B

Bill Section 11.253

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	970,000	0.00	1,000,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	970,000	0.00	1,000,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	970,000	0.00	1,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - SkillUp

Budget Unit 830063B

Bill Section 11.275

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	10,141,575	0	10,141,575
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	10,141,575	0	10,141,575
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	10,141,575	0	10,141,575
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	10,141,575	0	10,141,575
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Missouri SkillUP Program is federally funded with the Temporary Assistance for Needy Families (TANF) block grant and Food and Nutrition Service (FNS) funding. DSS receives funding through the FNS to help unemployed and underemployed Supplemental Nutrition Assistance Program (SNAP) recipients by providing employment and training opportunities. This program meets TANF purpose two (2).

3. PROGRAM LISTING (list programs included in this core funding)

SkillUP

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - SkillUp

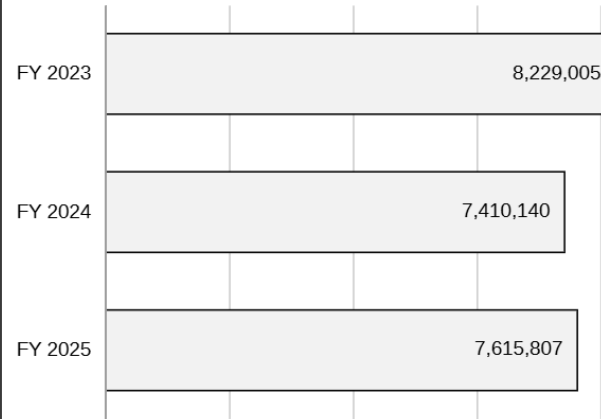
Budget Unit 830063B

Bill Section 11.275

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	11,391,575	11,391,575	11,391,575	10,141,575
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	11,391,575	11,391,575	11,391,575	10,141,575
Actual Expenditures (all Fund	8,229,005	7,410,140	7,615,807	2,072,735
Unexpended (All Funds)	3,162,570	3,981,435	3,775,768	8,068,840
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,162,570	3,981,435	3,775,768	8,068,840
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) SFY 2023 - There was a core reduction of \$2,000,000 FF.

(2) FY 2026 - There was a core reduction of \$1,250,000 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - SkillUp

Budget Unit 830063B

Bill Section 11.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	10,141,575	0	10,141,575	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,141,575	0	10,141,575	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	10,141,575	0	10,141,575	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,141,575	0	10,141,575	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - SkillUp

Budget Unit 830063B

Bill Section 11.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	10,141,575	0	10,141,575	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,141,575	0	10,141,575	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	10,141,575	0	10,141,575	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,141,575	0	10,141,575	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - SkillUp

Budget Unit 830063B

Bill Section 11.275

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	11,391,575	0.00	7,469,407	0.00	9,941,575	0.00	2,072,735	0.00	9,941,575	0.00	9,941,575	0.00
Maintenance and Repair Services	0	0.00	146,400	0.00	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00
Total EE	11,391,575	0.00	7,615,807	0.00	10,141,575	0.00	2,072,735	0.00	10,141,575	0.00	10,141,575	0.00
Grand Total	11,391,575	0.00	7,615,807	0.00	10,141,575	0.00	2,072,735	0.00	10,141,575	0.00	10,141,575	0.00

CORE DECISION ITEM

Dept Of Social Services

Family Support

CORE - Missouri Work Program - SNAP Adult High School

Budget Unit 830064B

Bill Section 11.275

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	5,100,000	0	5,100,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,100,000	0	5,100,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	5,100,000	0	5,100,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,100,000	0	5,100,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant, Food and Nutrition Services (FNS), and General Revenue (GR) funds to Adult High Schools (Excel Centers). This program meets TANF purpose two (2).

3. PROGRAM LISTING (list programs included in this core funding)

SNAP Adult High School

CORE DECISION ITEM

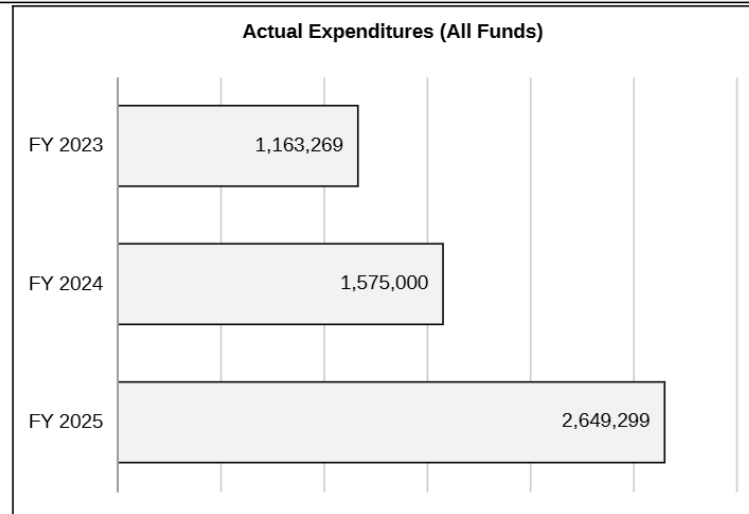
Dept Of Social Services
Family Support
CORE - Missouri Work Program - SNAP Adult High School

Budget Unit 830064B

Bill Section 11.275

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,150,000	3,150,000	3,150,000	5,100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,150,000	3,150,000	3,150,000	5,100,000
Actual Expenditures (all Fund	1,163,269	1,575,000	2,649,299	476,707
Unexpended (All Funds)	1,986,731	1,575,000	500,701	4,623,293
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,986,731	1,575,000	500,701	4,623,293
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) FY 2023 - The SNAP core of \$3,150,000 FF was broken out from the Adult High School core.
- (2) FY 2026 - There was an increase of \$1,500,000 FF for Adult High School Operations and a increase of \$450,000 FF for Adult High School.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - SNAP Adult High School

Budget Unit 830064B

Bill Section 11.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	5,100,000	0	5,100,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,100,000	0	5,100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	5,100,000	0	5,100,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,100,000	0	5,100,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830064B

Family Support

CORE - Missouri Work Program - SNAP Adult High School

Bill Section 11.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	5,100,000	0	5,100,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,100,000	0	5,100,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	5,100,000	0	5,100,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,100,000	0	5,100,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830064B

Family Support

CORE - Missouri Work Program - SNAP Adult High School

Bill Section 11.275

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,150,000	0.00	2,649,299	0.00	5,100,000	0.00	476,707	0.00	5,100,000	0.00	5,100,000	0.00
Total EE	3,150,000	0.00	2,649,299	0.00	5,100,000	0.00	476,707	0.00	5,100,000	0.00	5,100,000	0.00
Grand Total	3,150,000	0.00	2,649,299	0.00	5,100,000	0.00	476,707	0.00	5,100,000	0.00	5,100,000	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830065B

Family Support

CORE - Missouri Work Program - Adult High School (Excel

Bill Section 11.275

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,000,000	6,400,000	0	8,400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,000,000	6,400,000	0	8,400,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,000,000	6,400,000	0	8,400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,000,000	6,400,000	0	8,400,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant, Food and Nutrition Services (FNS), and General Revenue (GR) funding to Adult High Schools (Excel Centers). DSS receives funding through FNS to help unemployed and underemployed Supplemental Nutrition Assistance Program (SNAP) recipients by providing employment and training opportunities. This program meets TANF purpose two (2).

3. PROGRAM LISTING (list programs included in this core funding)

Adult High School (Excel Centers)

CORE DECISION ITEM

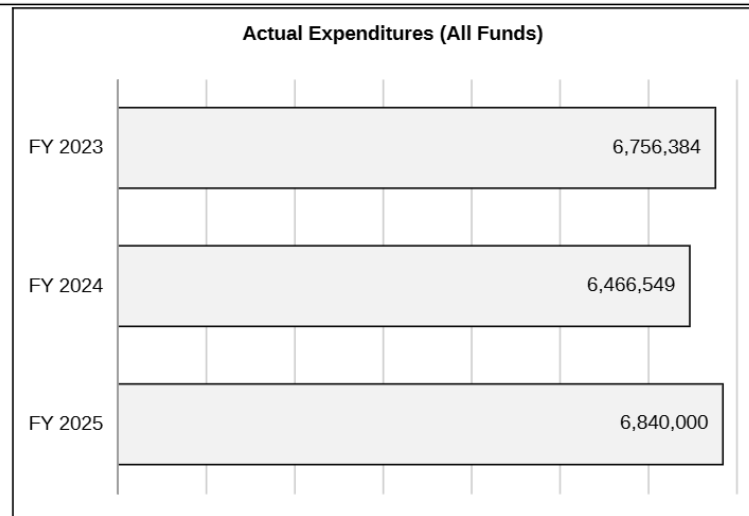
Dept Of Social Services
Family Support
CORE - Missouri Work Program - Adult High School (Excel

Budget Unit 830065B

Bill Section 11.275

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	6,900,000	6,900,000	6,900,000	8,400,000
Less Reverted (All Funds)	(60,000)	(60,000)	(60,000)	(60,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,840,000	6,840,000	6,840,000	8,340,000
Actual Expenditures (all Fund	6,756,384	6,466,549	6,840,000	476,707
Unexpended (All Funds)	83,616	373,451	0	7,863,293
Unexpended by Fund:				
General Revenue	0	368,883	0	1,463,293
Federal	83,616	4,567	0	6,400,000
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2023 - The SNAP Adult High School core of \$3,150,000 FF was broken out into its own core tab.

(2) FY 2026- There was a increase of \$1,500,000 FF for Adult High School.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Adult High School (Excel

Budget Unit 830065B

Bill Section 11.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,000,000	6,400,000	0	8,400,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	6,400,000	0	8,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,000,000	6,400,000	0	8,400,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	6,400,000	0	8,400,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830065B

Family Support

CORE - Missouri Work Program - Adult High School (Excel

Bill Section 11.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,000,000	6,400,000	0	8,400,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	6,400,000	0	8,400,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,000,000	6,400,000	0	8,400,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	6,400,000	0	8,400,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830065B

Family Support

CORE - Missouri Work Program - Adult High School (Excel

Bill Section 11.275

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	6,900,000	0.00	6,840,000	0.00	8,400,000	0.00	476,707	0.00	8,400,000	0.00	8,400,000	0.00
Total EE	6,900,000	0.00	6,840,000	0.00	8,400,000	0.00	476,707	0.00	8,400,000	0.00	8,400,000	0.00
Grand Total	6,900,000	0.00	6,840,000	0.00	8,400,000	0.00	476,707	0.00	8,400,000	0.00	8,400,000	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830066B

Family Support

CORE - Missouri Work Program - Adult High School Expansion

Bill Section 11.275

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,000,000	0	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,000,000	0	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Budget Stabilization funding for the Adult High Schools (Excel Centers) to use as matching funds for a new location in Kansas City. Excel Centers offer high school for adults aged eighteen (18) years of age and over through flexible class schedules, supportive relationships with staff, and a life coach who works with students to find solutions for life's challenges that could hinder progress.

3. PROGRAM LISTING (list programs included in this core funding)

Adult High School Expansion (Excel Centers)

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830066B

Family Support

CORE - Missouri Work Program - Adult High School Expansion

Bill Section 11.275

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,000,000	2,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	1,000,000	0	0	0
Unexpended (All Funds)	1,000,000	2,000,000	1,000,000	1,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,000,000	2,000,000	1,000,000	1,000,000
Other	0	0	0	0

Actual Expenditures (All Funds)

FY 2023	1,000,000
FY 2024	
FY 2025	

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This is an expansion of Adult High School for FY 2023.

(2) There was a core decrease of \$1,000,000 FF.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830066B

Family Support

CORE - Missouri Work Program - Adult High School Expansion

Bill Section 11.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830066B

Family Support

CORE - Missouri Work Program - Adult High School Expansion

Bill Section 11.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830066B

Family Support

CORE - Missouri Work Program - Adult High School Expansion

Bill Section 11.275

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total EE	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adult High School Child Care

Budget Unit 830403B

Bill Section 11.275

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,510,000	0	0	1,510,000
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	2,010,000	0	0	2,010,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,510,000	0	0	1,510,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,510,000	0	0	1,510,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) to the Adult High Schools for onsite Child Care. The Adult High School provides tuition-free child care for individuals over twenty-one (21) years of age pursuing their High School Diploma. The child care program is available Monday through Friday when school is in session and is offered on-site at the Adult High School location.

3. PROGRAM LISTING (list programs included in this core funding)

Adult High School Child Care

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adult High School Child Care

Budget Unit 830403B

Bill Section 11.275

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	2,010,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(60,300)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,949,700	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	1,949,700							
Unexpended by Fund:											
General Revenue	0	0	0	1,949,700	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adult High School Child Care

Budget Unit 830403B

Bill Section 11.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,510,000	0	0	1,510,000	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,010,000	0	0	2,010,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,510,000	0	0	1,510,000	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,010,000	0	0	2,010,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adult High School Child Care

Budget Unit 830403B

Bill Section 11.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,510,000	0	0	1,510,000	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,010,000	0	0	2,010,000	
Governor Recommended Changes							
Core Reduction CRD.GV.215 20210	PD	0.00	(500,000)	0	0	(500,000)	Core reduction
Net Governor Recommended Changes		0.00	(500,000)	0	0	(500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,510,000	0	0	1,510,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,510,000	0	0	1,510,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adult High School Child Care

Budget Unit 830403B

Bill Section 11.275

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,510,000	0.00	0	0.00	1,510,000	0.00	1,510,000	0.00
Total EE	0	0.00	0	0.00	1,510,000	0.00	0	0.00	1,510,000	0.00	1,510,000	0.00
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,010,000	0.00	0	0.00	2,010,000	0.00	1,510,000	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830067B

Family Support

CORE - Missouri Work Program - Jobs League (Previously Summer

Bill Section 11.255

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	850,000	0	850,000
TRF	0	0	0	0
Total	0	850,000	0	850,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199: Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Workforce Development Boards to help TANF eligible low-income youth, ages fourteen (14) through twenty-four (24), by providing opportunities to gain real-world skills through paid work experience. Jobs League meets TANF purpose two (2).

3. PROGRAM LISTING (list programs included in this core funding)

Jobs League Program (formerly Summer Jobs)

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830067B

Family Support

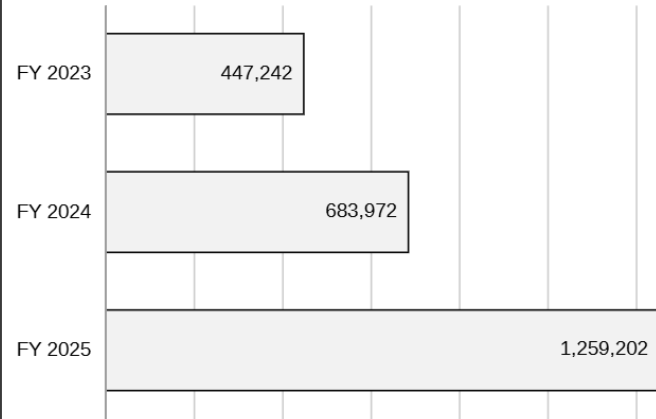
CORE - Missouri Work Program - Jobs League (Previously Summer

Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	850,000	1,500,000	1,500,000	850,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	850,000	1,500,000	1,500,000	850,000
Actual Expenditures (all Fund	447,242	683,972	1,259,202	68,719
Unexpended (All Funds)	402,758	816,028	240,798	781,281
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	402,758	816,028	240,798	781,281
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2024 - There was an increase of \$650,000 FF.

(2) FY 2026 - There was a core decrease of \$650,000 FF

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830067B

Family Support

CORE - Missouri Work Program - Jobs League (Previously Summer

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	850,000	0	850,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	850,000	0	850,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	850,000	0	850,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	850,000	0	850,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830067B

Family Support

CORE - Missouri Work Program - Jobs League (Previously Summer

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	850,000	0	850,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	850,000	0	850,000	
Governor Recommended Changes							
Core Reduction CRD.GV.249 16507	PD	0.00	0	(850,000)	0	(850,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(850,000)	0	(850,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830067B

Family Support

CORE - Missouri Work Program - Jobs League (Previously Summer

Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	1,259,202	0.00	850,000	0.00	68,719	0.00	850,000	0.00	0	0.00
Total PSD	1,500,000	0.00	1,259,202	0.00	850,000	0.00	68,719	0.00	850,000	0.00	0	0.00
Grand Total	1,500,000	0.00	1,259,202	0.00	850,000	0.00	68,719	0.00	850,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830068B

Family Support

CORE - Missouri Work Program - Jobs for America's Graduates

Bill Section 11.275

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,500,000	0	4,500,000
TRF	0	0	0	0
Total	0	4,500,000	0	4,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,500,000	0	4,500,000
TRF	0	0	0	0
Total	0	4,500,000	0	4,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for the Jobs for America's Graduates (JAG) program. JAG provides school services to help at-risk youth graduate high school and successfully transition to post-secondary education or meaningful employment. This program meets TANF purpose three (3).

3. PROGRAM LISTING (list programs included in this core funding)

Jobs for America's Graduates (JAG)

CORE DECISION ITEM

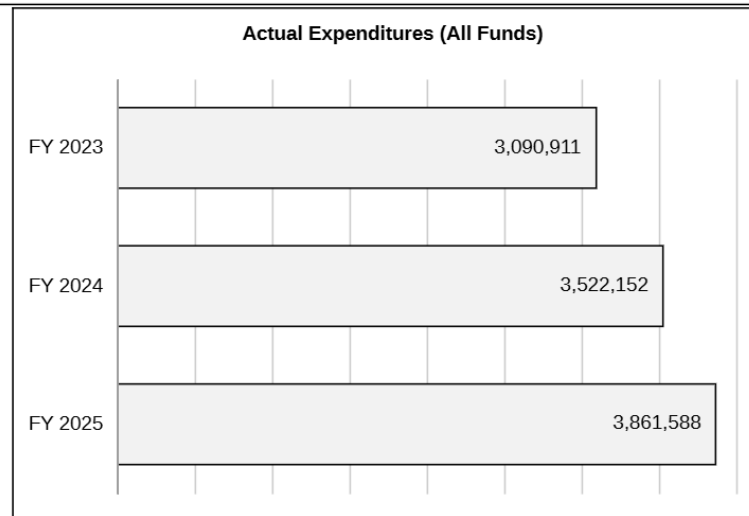
Dept Of Social Services
Family Support
CORE - Missouri Work Program - Jobs for America's Graduates

Budget Unit 830068B

Bill Section 11.275

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,250,000	3,750,000	4,150,000	4,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,250,000	3,750,000	4,150,000	4,500,000
Actual Expenditures (all Fund	3,090,911	3,522,152	3,861,588	743,217
Unexpended (All Funds)	159,089	227,848	288,412	3,756,783
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	159,089	227,848	288,412	3,756,783
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830068B

Family Support

CORE - Missouri Work Program - Jobs for America's Graduates

Bill Section 11.275

NOTES:

- (1) FY 2023 - There was a core increase of \$500,000 FF.
- (2) FY 2024 - There was a supplemental increase of \$500,000 FF.
- (3) FY 2025 - There was a increase of \$400,000 FF for Jobs for America's Graduate.
- (4) FY 2026 - There was a increase of \$350,000 FF for Jobs for America's Graduate.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830068B

Family Support

CORE - Missouri Work Program - Jobs for America's Graduates

Bill Section 11.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,500,000	0	4,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,500,000	0	4,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,500,000	0	4,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,500,000	0	4,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830068B

Family Support

CORE - Missouri Work Program - Jobs for America's Graduates

Bill Section 11.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,500,000	0	4,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,500,000	0	4,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,500,000	0	4,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,500,000	0	4,500,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830068B

Family Support

CORE - Missouri Work Program - Jobs for America's Graduates

Bill Section 11.275

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,150,000	0.00	3,861,588	0.00	4,500,000	0.00	743,217	0.00	4,500,000	0.00	4,500,000	0.00
Total PSD	4,150,000	0.00	3,861,588	0.00	4,500,000	0.00	743,217	0.00	4,500,000	0.00	4,500,000	0.00
Grand Total	4,150,000	0.00	3,861,588	0.00	4,500,000	0.00	743,217	0.00	4,500,000	0.00	4,500,000	0.00

CORE DECISION ITEM

Dept Of Social Services

Family Support

CORE - Missouri Work Program- Community Work Support

Budget Unit 830069B

Bill Section 11.275

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,855,554	12,017,755	0	13,873,309
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,855,554	12,017,755	0	13,873,309
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,855,554	12,017,755	0	13,873,309
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,855,554	12,017,755	0	13,873,309
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for the Missouri Work Assistance (MWA) program. The MWA providers also serves SkillUP and Older Youth recipients. MWA meets TANF purpose two (2).

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Work Assistance (MWA)

CORE DECISION ITEM

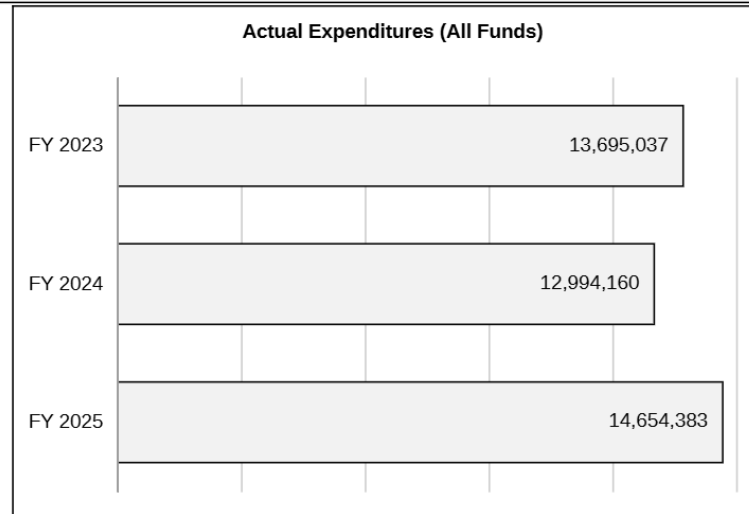
Dept Of Social Services
Family Support
CORE - Missouri Work Program- Community Work Support

Budget Unit 830069B

Bill Section 11.275

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	15,623,309	15,723,309	14,723,309	13,873,309
Less Reverted (All Funds)	(55,667)	(55,667)	(55,667)	(55,667)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	15,567,642	15,667,642	14,667,642	13,817,642
Actual Expenditures (all Fund	13,695,037	12,994,160	14,654,383	3,827,921
Unexpended (All Funds)	1,872,605	2,673,482	13,259	9,989,721
Unexpended by Fund:				
General Revenue	2,601	2,184	13,259	1,159,491
Federal	1,870,005	2,671,298	0	8,830,230
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2023 - There was a core reallocation decrease of \$2,932,850 FF and a core reduction of \$3,000,000 FF.

(2) FY 2026- There was a core reduction of \$850,000 FF for lapse.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830069B

Family Support

CORE - Missouri Work Program- Community Work Support

Bill Section 11.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,855,554	12,017,755	0	13,873,309	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,855,554	12,017,755	0	13,873,309	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,855,554	12,017,755	0	13,873,309	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,855,554	12,017,755	0	13,873,309	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830069B

Family Support

CORE - Missouri Work Program- Community Work Support

Bill Section 11.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,855,554	12,017,755	0	13,873,309	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,855,554	12,017,755	0	13,873,309	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,855,554	12,017,755	0	13,873,309	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,855,554	12,017,755	0	13,873,309	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program- Community Work Support

Budget Unit 830069B

Bill Section 11.275

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Out of State Travel	0	0.00	2,707	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	14,723,309	0.00	14,452,575	0.00	13,873,309	0.00	3,825,117	0.00	13,873,309	0.00	13,873,309	0.00
Total EE	14,723,309	0.00	14,455,282	0.00	13,873,309	0.00	3,825,117	0.00	13,873,309	0.00	13,873,309	0.00
Program Disbursements	0	0.00	199,101	0.00	0	0.00	2,804	0.00	0	0.00	0	0.00
Total PSD	0	0.00	199,101	0.00	0	0.00	2,804	0.00	0	0.00	0	0.00
Grand Total	14,723,309	0.00	14,654,383	0.00	13,873,309	0.00	3,827,921	0.00	13,873,309	0.00	13,873,309	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830070B

Family Support

CORE - Missouri Work Program - Foster Care Jobs Program

Bill Section 11.255

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199: Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for the Foster Care Jobs (Futures) program. Futures provides employment and training, and wrap-around services to youth ages sixteen (16) through twenty-one (21), who are, or were in foster care and youth who are or were in the custody of Children's Division. This program meets TANF purpose number three (3).

3. PROGRAM LISTING (list programs included in this core funding)

Foster Care Jobs Program

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830070B

Family Support

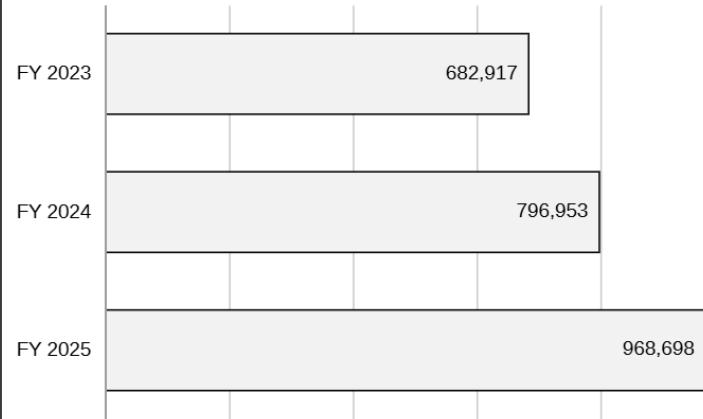
CORE - Missouri Work Program - Foster Care Jobs Program

Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	682,917	796,953	968,698	281,715
Unexpended (All Funds)	317,083	203,047	31,302	718,285
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	317,083	203,047	31,302	718,285
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Foster Care Jobs Program

Budget Unit 830070B

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830070B

Family Support

CORE - Missouri Work Program - Foster Care Jobs Program

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.252 16534	PD	0.00	0	(1,000,000)	0	(1,000,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(1,000,000)	0	(1,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830070B

Family Support

CORE - Missouri Work Program - Foster Care Jobs Program

Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	968,698	0.00	1,000,000	0.00	281,715	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	968,698	0.00	1,000,000	0.00	281,715	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	968,698	0.00	1,000,000	0.00	281,715	0.00	1,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Employment Connection

Budget Unit 830074B

Bill Section 11.255

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Employment Connection, through Area Resources for Community and Human Services (ARCHS), to provide hands-on job readiness training and support services to low-income individuals living in the City of St. Louis. This program meets TANF purpose two (2).

3. PROGRAM LISTING (list programs included in this core funding)

Employment Connection

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Employment Connection

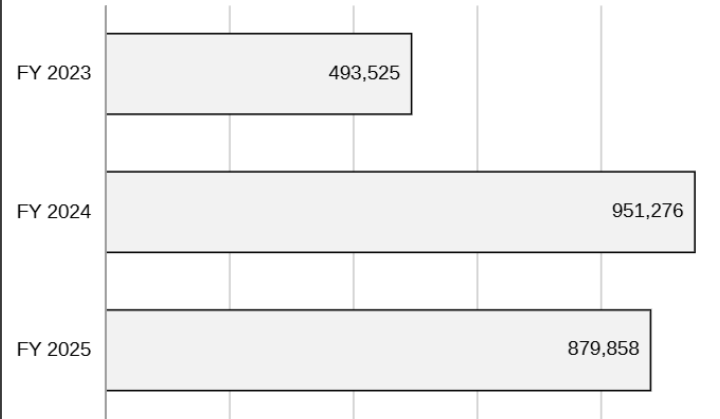
Budget Unit 830074B

Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	493,525	951,276	879,858	219,457
Unexpended (All Funds)	506,475	48,724	120,142	780,543
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	506,475	48,724	120,142	780,543
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2023 - There was a core increase of \$750,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Employment Connection

Budget Unit 830074B

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Employment Connection

Budget Unit 830074B

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.246 17016	PD	0.00	0	(1,000,000)	0	(1,000,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(1,000,000)	0	(1,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830074B

Family Support

CORE - Missouri Work Program - Employment Connection

Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	879,858	0.00	1,000,000	0.00	219,457	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	879,858	0.00	1,000,000	0.00	219,457	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	879,858	0.00	1,000,000	0.00	219,457	0.00	1,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - MOKAN Institute

Budget Unit 830076B

Bill Section 11.255

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to MOKAN Institute, through Area Resources for Community and Human Services (ARCHS), to administer a pre-apprenticeship program for individuals living in the city of St. Louis. This program meets TANF purpose two (2).

This appropriation was partially funded (\$500,000) as a one-time appropriation in Fiscal Year 2024 and 2026.

3. PROGRAM LISTING (list programs included in this core funding)

MOKAN Institute

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - MOKAN Institute

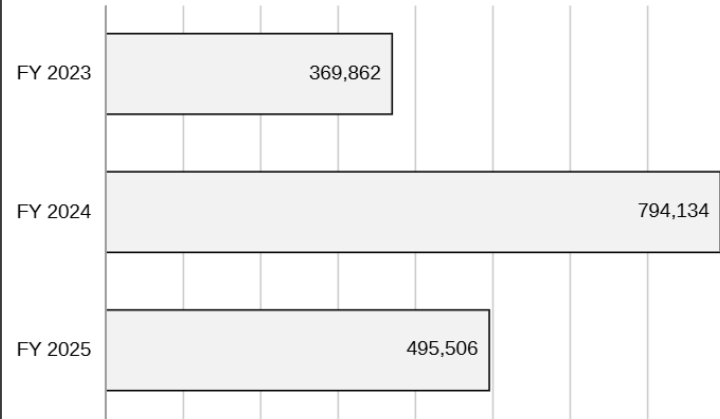
Budget Unit 830076B

Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	500,000	1,000,000	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	1,000,000	500,000	500,000
Actual Expenditures (all Fund	369,862	794,134	495,506	133,504
Unexpended (All Funds)	130,138	205,866	4,494	366,496
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	130,138	205,866	4,494	366,496
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830076B

Family Support

CORE - Missouri Work Program - MOKAN Institute

Bill Section 11.255

NOTES:

- (1) This is a newly funded program in FY 2023.
- (2) FY 2024- There was a core increase of \$500,000 FF.
- (3) FY 2025- There was a core decrease of \$500,000 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - MOKAN Institute

Budget Unit 830076B

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - MOKAN Institute

Budget Unit 830076B

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.241 12120	PD	0.00	0	(500,000)	0	(500,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(500,000)	0	(500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - MOKAN Institute

Budget Unit 830076B

Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	495,506	0.00	500,000	0.00	133,504	0.00	500,000	0.00	0	0.00
Total PSD	500,000	0.00	495,506	0.00	500,000	0.00	133,504	0.00	500,000	0.00	0	0.00
Grand Total	500,000	0.00	495,506	0.00	500,000	0.00	133,504	0.00	500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
FAMILY Support
CORE - Missouri Work Program - Mission St. Louis

Budget Unit 830081B

Bill Section 11.255

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to Mission St. Louis. Mission St. Louis empowers individuals for social and economic growth through relationships and opportunity by facilitating supplemental education programs, job development and training, and community service programs for under-resourced individuals.

This program was funded as a one-time appropriation in FY 2023, FY 2024, and FY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Mission St. Louis

CORE DECISION ITEM

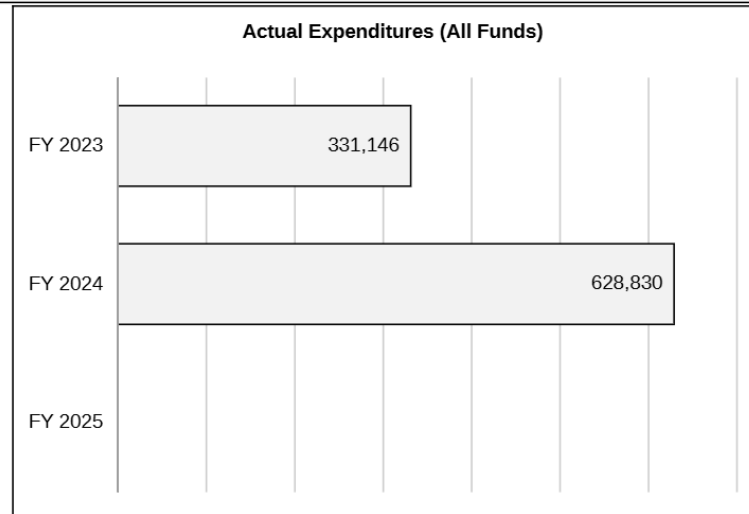
Dept Of Social Services
Family Support
CORE - Missouri Work Program - Mission St. Louis

Budget Unit 830081B

Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	500,000	750,000	0	2,000,000
Less Reverted (All Funds)	0	0	0	(60,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	750,000	0	1,940,000
Actual Expenditures (all Fund	331,146	628,830	0	0
Unexpended (All Funds)	168,854	121,170	0	1,940,000
Unexpended by Fund:				
General Revenue	0	0	0	1,940,000
Federal	168,854	121,170	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830081B

FAMILY Support

CORE - Missouri Work Program - Mission St. Louis

Bill Section 11.255

NOTES:

- (1) This is a newly funded program in FY 2023 (one-time funding).
- (3) There was a core increase of \$2,000,000 GR in FY 2026.
- (2) There was a core reduction of one- time funding in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 FAmily Support
 CORE - Missouri Work Program - Mission St. Louis

Budget Unit 830081B

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 FAmily Support
 CORE - Missouri Work Program - Mission St. Louis

Budget Unit 830081B

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Mission St. Louis

Budget Unit 830081B

Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Guadalupe Center KC

Budget Unit 830397B

Bill Section 11.255

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance to Needy Families (TANF) block grant funding to the Guadalupe Center. The Guadalupe Center works to improve the quality of life for Greater Kansas City through education and financial counseling. This program meets TANF purpose two (2).

This program was funded as a one-time appropriation in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Guadalupe Center KC

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Guadalupe Center KC

Budget Unit 830397B

Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	5,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	5,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	5,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	5,000,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Guadalupe Center KC

Budget Unit 830397B

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(5,000,000)	0	(5,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(5,000,000)	0	(5,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Guadalupe Center KC

Budget Unit 830397B

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Guadalupe Center KC

Budget Unit 830397B

Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Access Point

Budget Unit 830398B

Bill Section 11.275

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,750,000	1,750,000	0	3,500,000
TRF	0	0	0	0
Total	1,750,000	1,750,000	0	3,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,250,000	1,750,000	0	3,000,000
TRF	0	0	0	0
Total	1,250,000	1,750,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance to Needy Families (TANF) block grant and General Revenue (GR) funding to Access Point. Access Point provides a comprehensive counseling and solution generation service that focuses on a multi-year journey for high school students, beginning with initial training and continuing to full-time employment in software development. This program meets TANF purpose three (3).

3. PROGRAM LISTING (list programs included in this core funding)

Access Point

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Access Point**

Budget Unit 830398B

Bill Section 11.275

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	3,500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(52,500)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	3,447,500	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	3,447,500							
Unexpended by Fund:											
General Revenue	0	0	0	1,697,500	FY 2025						
Federal	0	0	0	1,750,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Access Point

Budget Unit 830398B

Bill Section 11.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	1,750,000	0	3,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	1,750,000	0	3,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	1,750,000	0	3,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	1,750,000	0	3,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Access Point

Budget Unit 830398B

Bill Section 11.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	1,750,000	0	3,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	1,750,000	0	3,500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.143 20162	PD	0.00	(500,000)	0	0	(500,000)	Core reduction
Net Governor Recommended Changes		0.00	(500,000)	0	0	(500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,250,000	1,750,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,250,000	1,750,000	0	3,000,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Access Point

Budget Unit 830398B

Bill Section 11.275

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	3,000,000	0.00
Total PSD	0	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	3,000,000	0.00
Grand Total	0	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	3,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - United Way of St Louis

Budget Unit 830282B

Bill Section 11.256

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance to Needy Families (TANF) block grant funding to United Way. United Way provides funding statewide, focusing on basic needs, financial stability, childhood development and youth services, health and wellbeing, and education. This program meets TANF purpose one (1).

This program was funded as a one-time appropriation in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

United Way of St. Louis

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - United Way of St Louis

Budget Unit 830282B

Bill Section 11.256

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	5,000,000	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	0	1,000,000
Actual Expenditures (all Fund	0	3,274,912	0	0
Unexpended (All Funds)	0	1,725,088	0	1,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	1,725,088	0	1,000,000
Other	0	0	0	0

Actual Expenditures (All Funds)							
FY 2023							
FY 2024							3,274,912
FY 2025							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - United Way of St Louis

Budget Unit 830282B

Bill Section 11.256

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(1,000,000)	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(1,000,000)	0	(1,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - United Way of St Louis

Budget Unit 830282B

Bill Section 11.256

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - United Way of St Louis

Budget Unit 830282B

Bill Section 11.256

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adair County Family YMCA

Budget Unit 830436B

Bill Section 11.258

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to Adair County Family YMCA for a capital improvements project.

This program was funded as a one-time appropriation in SFY 2026. The full amount of this appropriation was restricted in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Adair County Family YMCA

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adair County Family YMCA

Budget Unit 830436B

Bill Section 11.258

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	1,300,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	(1,300,000)							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026, however the full amount is restricted.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adair County Family YMCA

Budget Unit 830436B

Bill Section 11.258

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,300,000	0	0	1,300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,300,000	0	0	1,300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,300,000)	0	0	(1,300,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,300,000)	0	0	(1,300,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adair County Family YMCA

Budget Unit 830436B

Bill Section 11.258

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Adair County Family YMCA

Budget Unit 830436B

Bill Section 11.258

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,300,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,300,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,300,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - The Journee Foundation

Budget Unit 830338B

Bill Section 11.260

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Journee Foundation. This program seeks to serve children and families through a youth jobs program, mentoring sessions, transportation costs, and healthy meals for summer youth events. This meets TANF purpose two (2).

3. PROGRAM LISTING (list programs included in this core funding)

The Journee Foundation

CORE DECISION ITEM

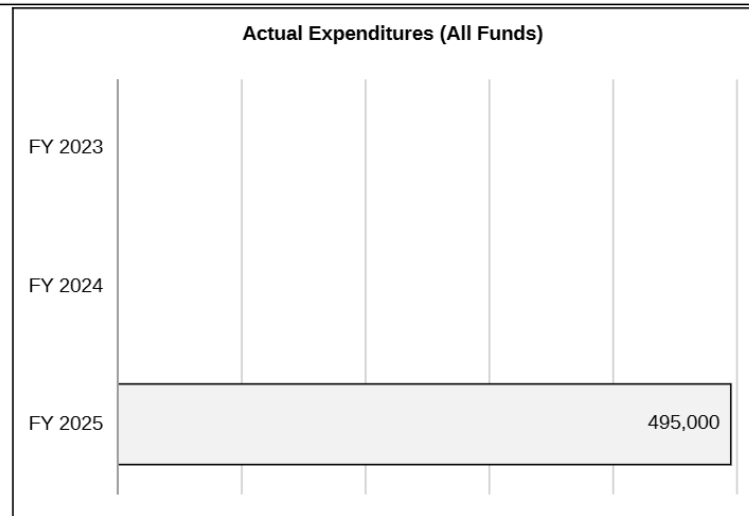
Dept Of Social Services
Family Support
CORE - The Journee Foundation

Budget Unit 830338B

Bill Section 11.260

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (all Fund	0	0	495,000	0
Unexpended (All Funds)	0	0	5,000	500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	5,000	500,000
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - The Journee Foundation

Budget Unit 830338B

Bill Section 11.260

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - The Journee Foundation

Budget Unit 830338B

Bill Section 11.260

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.232 17508	PD	0.00	0	(500,000)	0	(500,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(500,000)	0	(500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - The Journee Foundation

Budget Unit 830338B

Bill Section 11.260

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	495,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	500,000	0.00	495,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Grand Total	500,000	0.00	495,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Great Jobs KC
DI# NOP.GV.097

Budget Unit 830422B

Bill Section 11.280

1. AMOUNT OF REQUEST

FY 2027 Department Working				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	250,000	0	250,000
TRF	0	0	0	0
Total	0	250,000	0	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To provide federal funds for a program assisting individuals in obtaining post-secondary education and job training.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Great Jobs KC
DI# NOP.GV.097

Budget Unit 830422B

Bill Section 11.280

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommends appropriating \$250,000 to Great Jobs KC for the purpose of assisting individuals in obtaining post-secondary education and job training.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	0		250,000		0		250,000		0
Total PSD	0		250,000		0		250,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance

Budget Unit 830084B

Bill Section 11.285

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,950,000	0	14,950,000
TRF	0	0	0	0
Total	0	14,950,000	0	14,950,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,500,000	0	14,500,000
TRF	0	0	0	0
Total	0	14,500,000	0	14,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830084B

Family Support

CORE - Temporary Assistance

Bill Section 11.285

ABC Today
Cochran Youth & Family Center Engagement Program
Midtown Youth
Food Banks
Out of School Support
Before and After School Program

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Temporary Assistance**

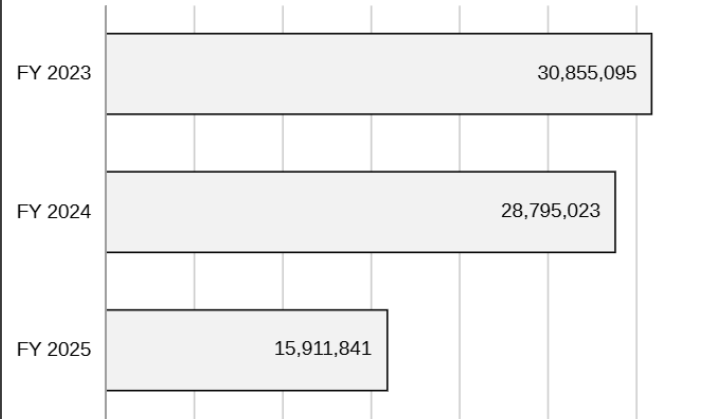
Budget Unit 830084B

Bill Section 11.285

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	38,806,800	35,506,800	15,950,000	14,950,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	38,806,800	35,506,800	15,950,000	14,950,000
Actual Expenditures (all Fund	30,855,095	28,795,023	15,911,841	7,878,504
Unexpended (All Funds)	7,951,705	6,711,777	38,159	7,071,496
Unexpended by Fund:				
General Revenue	0	129,301	0	0
Federal	7,951,705	6,582,476	38,159	7,071,496
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance

Budget Unit 830084B

Bill Section 11.285

NOTES:

- (1) In FY 2023, \$75,000 in expenditures were coded in error to FSD Administration appropriations, HB 11.100. There was an increase of \$1,000,000 FF Budget Stabilization for expansion of After School Boys & Girls. In the FY 2023 budget, the FY 2022 \$300,000 TANF one-time funding was core reduced; subsequently, TANF federal funding was approved on-going in the amount of \$250,000.
- (2) In FY 2024- There was an increase of \$500,000 FF for ABC Today Inc. There was a core decrease of \$1,000,000 FF Budget Stabilization for the expansion of After School Boys & Girls. There was an increase of \$1,000,000 FF for Before & After School.
- (3) In FY 2025- There was an increase of \$500,000 FF for ABC Today Inc.
- (4) FY 2026- There was a core decrease of \$1,000,000 FF for Before and After School.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance

Budget Unit 830084B

Bill Section 11.285

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,950,000	0	14,950,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,950,000	0	14,950,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,950,000	0	14,950,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,950,000	0	14,950,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance

Budget Unit 830084B

Bill Section 11.285

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,950,000	0	14,950,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,950,000	0	14,950,000	
Governor Recommended Changes							
Core Reduction CRD.GV.247 15728	PD	0.00	0	(200,000)	0	(200,000)	Core reduction
Core Reduction CRD.GV.248 14943	PD	0.00	0	(250,000)	0	(250,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(450,000)	0	(450,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,500,000	0	14,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,500,000	0	14,500,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance

Budget Unit 830084B

Bill Section 11.285

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,950,000	0.00	15,911,841	0.00	14,950,000	0.00	7,878,504	0.00	14,950,000	0.00	14,500,000	0.00
Total PSD	15,950,000	0.00	15,911,841	0.00	14,950,000	0.00	7,878,504	0.00	14,950,000	0.00	14,500,000	0.00
Grand Total	15,950,000	0.00	15,911,841	0.00	14,950,000	0.00	7,878,504	0.00	14,950,000	0.00	14,500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Living with Purpose

Budget Unit 830089B

Bill Section 11.265

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	230,000	0	230,000
TRF	0	0	0	0
Total	0	230,000	0	230,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199: Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Living With Purpose, through Area Resources for Community and Human Services (ARCHS), to support the Family Wellness and Education Enhancement Program (WEEP). This program seeks to strengthen families, encourage positive parenting, and increase literacy and mathematics skills. This program meets TANF purpose number two (2).

3. PROGRAM LISTING (list programs included in this core funding)

Living With Purpose

CORE DECISION ITEM

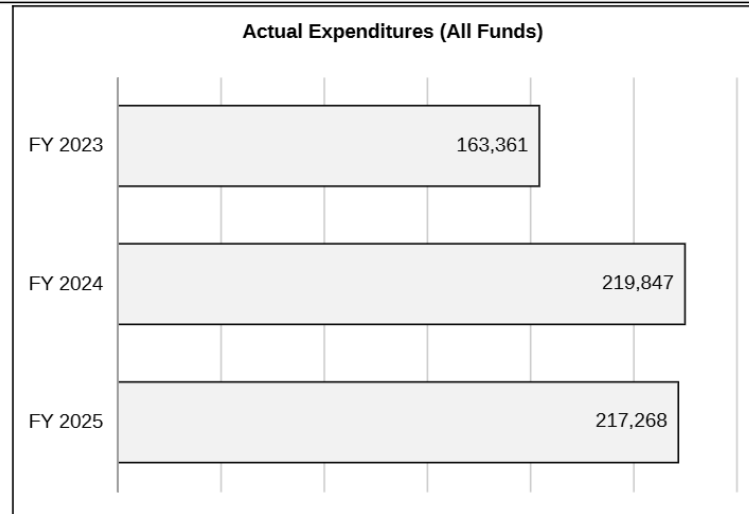
Dept Of Social Services
Family Support
CORE - Temporary Assistance - Living with Purpose

Budget Unit 830089B

Bill Section 11.265

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	230,000	230,000	230,000	230,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	230,000	230,000	230,000	230,000
Actual Expenditures (all Fund	163,361	219,847	217,268	0
Unexpended (All Funds)	66,639	10,153	12,732	230,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	66,639	10,153	12,732	230,000
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This is a newly funded program for FY 2023.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Living with Purpose

Budget Unit 830089B

Bill Section 11.265

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	230,000	0	230,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	230,000	0	230,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	230,000	0	230,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	230,000	0	230,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Living with Purpose

Budget Unit 830089B

Bill Section 11.265

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	230,000	0	230,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	230,000	0	230,000	
Governor Recommended Changes							
Core Reduction CRD.GV.242 12124	PD	0.00	0	(230,000)	0	(230,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(230,000)	0	(230,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Living with Purpose

Budget Unit 830089B
 Bill Section 11.265

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	230,000	0.00	217,268	0.00	230,000	0.00	0	0.00	230,000	0.00	0	0.00
Total PSD	230,000	0.00	217,268	0.00	230,000	0.00	0	0.00	230,000	0.00	0	0.00
Grand Total	230,000	0.00	217,268	0.00	230,000	0.00	0	0.00	230,000	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Save Our Streets
DI# NOP.GV.104

Budget Unit 830092B

Bill Section 11.285

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Reappropriation of one-time program funded in FY 2025.

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To provide support for a non-profit offering conflict mediation and connecting neighbors with viable resources and services to reduce crime, violence, and improve the quality of life.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Save Our Streets
DI# NOP.GV.104

Budget Unit 830092B

Bill Section 11.285

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommends appropriating \$500,000 to Save Our Streets for the purpose of providing conflict mediation and connecting neighbors with viable resources and services to reduce crime, violence, and improve the quality of life.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	500,000		0		0		500,000		0
Total PSD	500,000		0		0		500,000		0
Total TRF	0		0		0		0		0
Grand Total	500,000	0.00	0	0.00	0	0.00	500,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Boys and Girls Club of Heartland

Budget Unit 830284B

Bill Section 11.285

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to the Boys and Girls Club of the Heartland in Poplar Bluff for a construction project.

This program was funded as a one-time appropriation in SFY 2024, SFY 2025, and SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Boys and Girls Club of Heartland

CORE DECISION ITEM

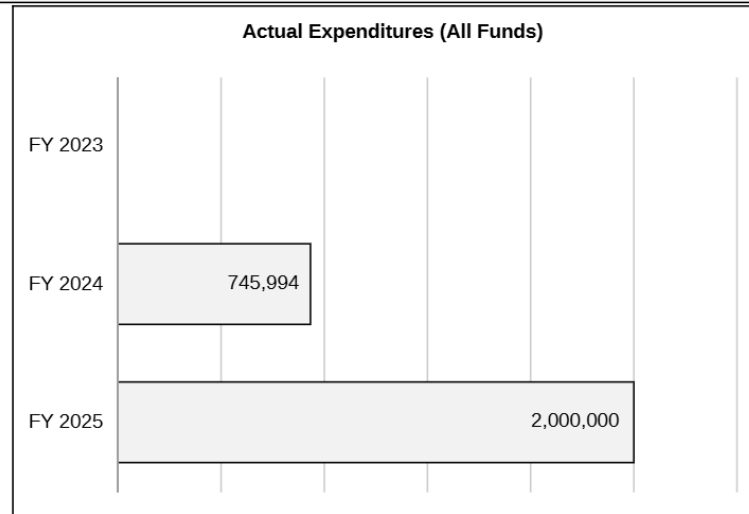
Dept Of Social Services
Family Support
CORE - Boys and Girls Club of Heartland

Budget Unit 830284B

Bill Section 11.285

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	2,000,000	2,000,000	1,000,000
Less Reverted (All Funds)	0	(60,000)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,940,000	2,000,000	1,000,000
Actual Expenditures (all Fund	0	745,994	2,000,000	1,000,000
Unexpended (All Funds)	0	1,194,006	0	0
Unexpended by Fund:				
General Revenue	0	1,194,006	0	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This is a newly funded program for FY 2024.

(2) This was funded as one-time in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Boys and Girls Club of Heartland

Budget Unit 830284B

Bill Section 11.285

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,000,000)	0	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,000,000)	0	0	(1,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Boys and Girls Club of Heartland

Budget Unit 830284B

Bill Section 11.285

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Boys and Girls Club of Heartland

Budget Unit 830284B

Bill Section 11.285

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	2,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	0	0.00
Total PSD	2,000,000	0.00	2,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	0	0.00
Grand Total	2,000,000	0.00	2,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Boys and Girls Club Heartland
DI# NOP.GV.052

Budget Unit 830284B

Bill Section 11.285

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,200,000	0	0	1,200,000
TRF	0	0	0	0
Total	1,200,000	0	0	1,200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Reappropriation of one-time program funded in FY 2026.

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To help youth reach their full potential by providing after school and summer programs.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
Boys and Girls Club Heartland
DI# NOP.GV.052

Budget Unit 830284B

Bill Section 11.285

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommends appropriating \$1,200,000 to Boys and Girls Club Heartland to increase after school and summer program services.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,200,000		0		0		1,200,000		0
Total PSD	1,200,000		0		0		1,200,000		0
Total TRF	0		0		0		0		0
Grand Total	1,200,000	0.00	0	0.00	0	0.00	1,200,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Kanbe's Markets

Budget Unit 830285B

Bill Section 11.285

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000	0	100,000
TRF	0	0	0	0
Total	0	100,000	0	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000	0	100,000
TRF	0	0	0	0
Total	0	100,000	0	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Kanbe's Markets in Kansas City. This program seeks to eliminate food insecurity by empowering individuals and providing them with healthy choices. This program meets TANF purpose one (1).

This program was funded as a one-time appropriation in FY 2024 and FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Kanbe's Markets

CORE DECISION ITEM

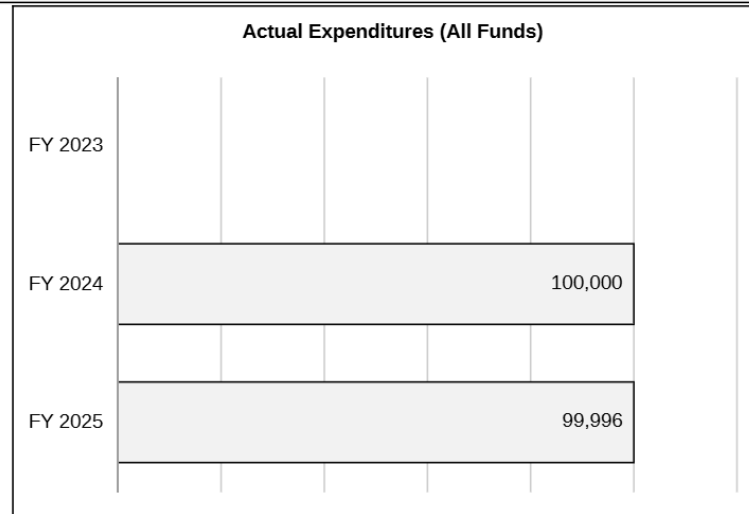
**Dept Of Social Services
Family Support
CORE - Kanbe's Markets**

Budget Unit 830285B

Bill Section 11.285

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	100,000	100,000	100,000
Actual Expenditures (all Fund	0	100,000	99,996	0
Unexpended (All Funds)	0	0	4	100,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	4	100,000
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Kanbe's Markets

Budget Unit 830285B

Bill Section 11.285

NOTES:

- (1) This is a newly funded program for FY 2024 FF TANF.
- (2) This was funded as one-time program again in FY 2025.
- (3) There was a core decrease of \$100,000 FF and a core increase of \$100,000 FF for Kanbes Markets.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Kanbe's Markets

Budget Unit 830285B

Bill Section 11.285

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Kanbe's Markets

Budget Unit 830285B

Bill Section 11.285

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Kanbe's Markets

Budget Unit 830285B

Bill Section 11.285

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	99,996	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00
Total PSD	100,000	0.00	99,996	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00
Grand Total	100,000	0.00	99,996	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Boys and Girls Club - KC

Budget Unit 830439B

Bill Section 11.265

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to the Boys and Girls Club of Greater Kansas City. The Boys and Girls Club of Greater Kansas City enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience that assures success and serves nearly eight thousand local kids.

3. PROGRAM LISTING (list programs included in this core funding)

Boys and Girls Club of Greater Kansas City

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Boys and Girls Club - KC

Budget Unit 830439B

Bill Section 11.265

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	200,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(6,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	194,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	194,000							
Unexpended by Fund:											
General Revenue	0	0	0	194,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This is a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Boys and Girls Club - KC

Budget Unit 830439B

Bill Section 11.265

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	200,000	0	0	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	200,000	0	0	200,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Boys and Girls Club - KC

Budget Unit 830439B

Bill Section 11.265

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	200,000	0	0	200,000	
Governor Recommended Changes							
Core Reduction CRD.GV.144 20479	PD	0.00	(200,000)	0	0	(200,000)	Core reduction
Net Governor Recommended Changes		0.00	(200,000)	0	0	(200,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Boys and Girls Club - KC

Budget Unit 830439B

Bill Section 11.265

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Council of Churches Ozarks (CCO)

Budget Unit 830414B

Bill Section 11.267

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance to Needy Families (TANF) block grant funding to the Council of Churches Ozarks. The Council of Churches Ozarks will provide training, resources, and support to equip volunteers to tutor and support student learning in public elementary schools. This program meets TANF purpose three (3).

This program was funded as a one-time appropriation in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Council Churches Ozarks (CCO)

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Council of Churches Ozarks (CCO)

Budget Unit 830414B

Bill Section 11.267

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	150,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	150,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	150,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	150,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This is a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Council of Churches Ozarks (CCO)

Budget Unit 830414B

Bill Section 11.267

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(150,000)	0	(150,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(150,000)	0	(150,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Council of Churches Ozarks (CCO)

Budget Unit 830414B

Bill Section 11.267

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Council of Churches Ozarks (CCO)

Budget Unit 830414B

Bill Section 11.267

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Haven House- Poplar Bluff

Budget Unit 830440B

Bill Section 11.269

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to Haven House. Haven House is a Domestic Violence shelter in Southeast Missouri that provides emergency shelter and services.

This program was funded as a one-time appropriation in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Haven House

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Haven House- Poplar Bluff

Budget Unit 830440B

Bill Section 11.269

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	100,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(3,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	97,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	97,000							
Unexpended by Fund:											
General Revenue	0	0	0	97,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This is a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Haven House- Poplar Bluff

Budget Unit 830440B

Bill Section 11.269

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	0	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	100,000	0	0	100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(100,000)	0	0	(100,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(100,000)	0	0	(100,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Haven House- Poplar Bluff

Budget Unit 830440B

Bill Section 11.269

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Haven House- Poplar Bluff

Budget Unit 830440B

Bill Section 11.269

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Rose of Sharon of Ministries

Budget Unit 830340B

Bill Section 11.270

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	70,000	0	0	70,000
TRF	0	0	0	0
Total	70,000	0	0	70,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to Rose of Sharon Ministries to administer a program for personal and professional skills development and peer mentoring.

3. PROGRAM LISTING (list programs included in this core funding)

Rose of Sharon Ministries

CORE DECISION ITEM

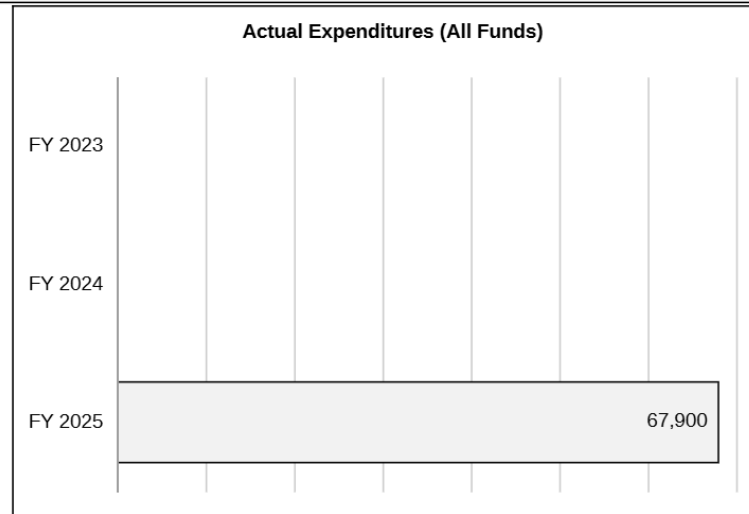
Dept Of Social Services
Family Support
CORE - Rose of Sharon of Ministries

Budget Unit 830340B

Bill Section 11.270

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	70,000	70,000
Less Reverted (All Funds)	0	0	(2,100)	(2,100)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	67,900	67,900
Actual Expenditures (all Fund	0	0	67,900	16,975
Unexpended (All Funds)	0	0	0	50,925
Unexpended by Fund:				
General Revenue	0	0	0	50,925
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Rose of Sharon of Ministries

Budget Unit 830340B

Bill Section 11.270

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	70,000	0	0	70,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,000	0	0	70,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	70,000	0	0	70,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,000	0	0	70,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Rose of Sharon of Ministries

Budget Unit 830340B

Bill Section 11.270

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	70,000	0	0	70,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,000	0	0	70,000	
Governor Recommended Changes							
Core Reduction CRD.GV.145 17479	PD	0.00	(70,000)	0	0	(70,000)	Core reduction
Net Governor Recommended Changes		0.00	(70,000)	0	0	(70,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Rose of Sharon of Ministries

Budget Unit 830340B

Bill Section 11.270

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	70,000	0.00	67,900	0.00	70,000	0.00	16,975	0.00	70,000	0.00	0	0.00
Total PSD	70,000	0.00	67,900	0.00	70,000	0.00	16,975	0.00	70,000	0.00	0	0.00
Grand Total	70,000	0.00	67,900	0.00	70,000	0.00	16,975	0.00	70,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Out of School Enrichment

Budget Unit 830341B

Bill Section 11.290

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,265,000	0	7,265,000
TRF	0	0	0	0
Total	0	7,265,000	0	7,265,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,000,000	0	7,000,000
TRF	0	0	0	0
Total	0	7,000,000	0	7,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for Out of School Enrichment Activities through the Local Investment Commission (LINC) of Greater Kansas City and with Area Resource for Community and Human Services (ARCHS) of St. Louis. Out of School Enrichment builds relationships between families, schools, and communities to provide students with access to safe and healthy environments with enriched learning activities during non-school hours. This program meets TANF purpose one (1).

3. PROGRAM LISTING (list programs included in this core funding)

Out of School Enrichment

CORE DECISION ITEM

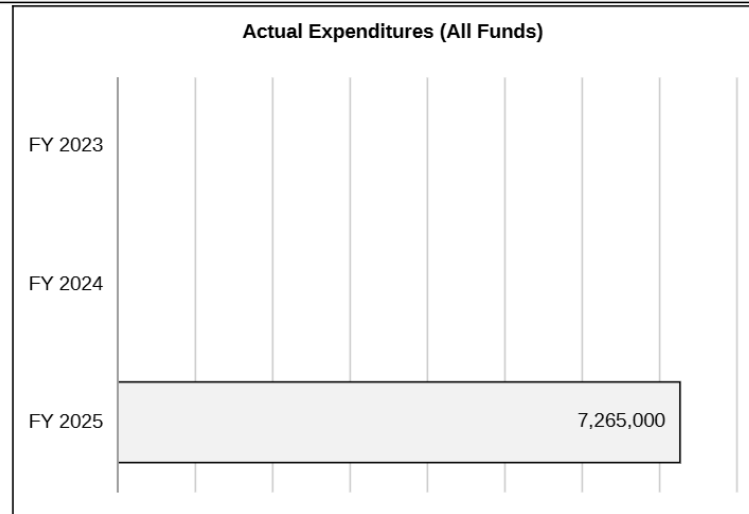
Dept Of Social Services
Family Support
CORE - Out of School Enrichment

Budget Unit 830341B

Bill Section 11.290

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	7,265,000	7,265,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	7,265,000	7,265,000
Actual Expenditures (all Fund	0	0	7,265,000	1,845,573
Unexpended (All Funds)	0	0	0	5,419,427
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	5,419,427
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This is a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Out of School Enrichment

Budget Unit 830341B

Bill Section 11.290

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,265,000	0	7,265,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,265,000	0	7,265,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,265,000	0	7,265,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,265,000	0	7,265,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Out of School Enrichment

Budget Unit 830341B

Bill Section 11.290

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,265,000	0	7,265,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,265,000	0	7,265,000	
Governor Recommended Changes							
Core Reduction CRD.GV.253 16644	PD	0.00	0	(265,000)	0	(265,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(265,000)	0	(265,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,000,000	0	7,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,000,000	0	7,000,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Out of School Enrichment

Budget Unit 830341B

Bill Section 11.290

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,265,000	0.00	7,265,000	0.00	7,265,000	0.00	1,845,573	0.00	7,265,000	0.00	7,000,000	0.00
Total PSD	7,265,000	0.00	7,265,000	0.00	7,265,000	0.00	1,845,573	0.00	7,265,000	0.00	7,000,000	0.00
Grand Total	7,265,000	0.00	7,265,000	0.00	7,265,000	0.00	1,845,573	0.00	7,265,000	0.00	7,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Good Dads- Statewide

Budget Unit 830293B

Bill Section 11.280

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199: Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

This Healthy Marriage and Fatherhood Initiative program connects families with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in parenting tasks.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Good Dads- Statewide

Budget Unit 830293B

Bill Section 11.280

3. PROGRAM LISTING (list programs included in this core funding)

Good Dads-Statewide

CORE DECISION ITEM

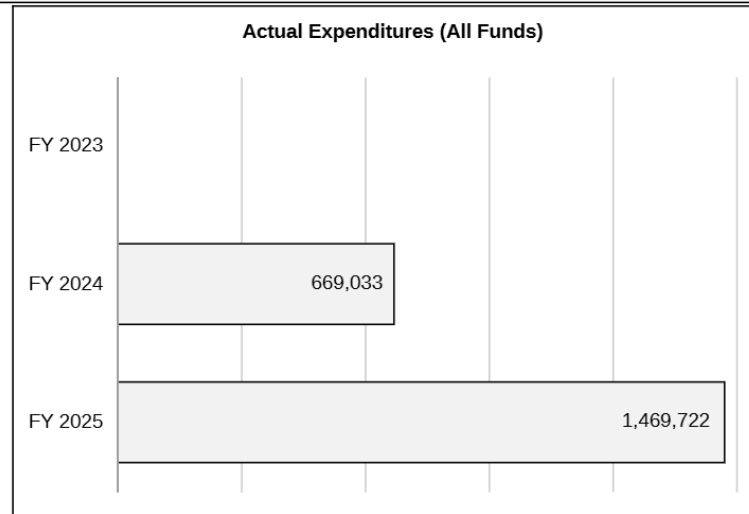
**Dept Of Social Services
Family Support
CORE - Good Dads- Statewide**

Budget Unit 830293B

Bill Section 11.280

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	750,000	1,500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	750,000	1,500,000	500,000
Actual Expenditures (all Fund	0	669,033	1,469,722	334,868
Unexpended (All Funds)	0	80,967	30,278	165,132
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	80,967	30,278	165,132
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This is a newly funded program for FY 2025. \$1,000,000 was funded as a one-time.

(2) FY 2026 - Core reduction of \$1,000,000 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Good Dads- Statewide

Budget Unit 830293B

Bill Section 11.280

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Good Dads- Statewide

Budget Unit 830293B

Bill Section 11.280

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.231 18168	PD	0.00	0	(500,000)	0	(500,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(500,000)	0	(500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Good Dads- Statewide

Budget Unit 830293B

Bill Section 11.280

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	1,469,722	0.00	500,000	0.00	334,868	0.00	500,000	0.00	0	0.00
Total PSD	1,500,000	0.00	1,469,722	0.00	500,000	0.00	334,868	0.00	500,000	0.00	0	0.00
Grand Total	1,500,000	0.00	1,469,722	0.00	500,000	0.00	334,868	0.00	500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Alternatives to Abortion

Budget Unit 830097B

Bill Section 11.295

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	580,075	9,167	0	589,242
PSD	2,003,486	10,340,833	0	12,344,319
TRF	0	0	0	0
Total	2,583,561	10,350,000	0	12,933,561
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	580,075	9,167	0	589,242
PSD	2,003,486	10,340,833	0	12,344,319
TRF	0	0	0	0
Total	2,583,561	10,350,000	0	12,933,561
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Alternatives to Abortion (A2A) Program. A2A provides services and counseling to pregnant women, at or below 185 percent of the federal poverty level, to assist in carrying their unborn child to term rather than having an abortion and to assist women in caring for their child or placing their child for adoption. This section also funds the A2A Public Awareness Program, which helps pregnant women who are at risk of having abortions become aware of the A2A services available to them in their local communities. The federal funding for this program is funded with TANF block grant funds under TANF purpose number two (2).

3. PROGRAM LISTING (list programs included in this core funding)

Alternatives to Abortion (A2A)

CORE DECISION ITEM

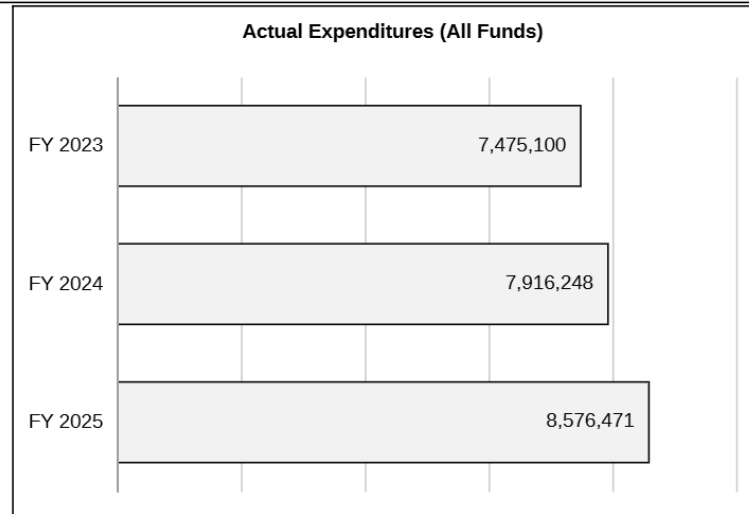
Dept Of Social Services
Family Support
CORE - Alternatives to Abortion

Budget Unit 830097B

Bill Section 11.295

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	8,658,561	8,658,561	8,658,561	12,933,561
Less Reverted (All Funds)	(69,257)	(69,257)	(69,257)	(77,507)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,589,304	8,589,304	8,589,304	12,856,054
Actual Expenditures (all Fund	7,475,100	7,916,248	8,576,471	4,535,320
Unexpended (All Funds)	1,114,204	673,056	12,833	8,320,734
Unexpended by Fund:				
General Revenue	1,114,204	673,056	750	1,185,685
Federal	0	0	12,083	7,135,048
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2023- There was a core increase of \$2,200,000 (\$200,000 GR; \$2,000,000 FF).

(2) FY 2026- There was a increase of \$4,000,000 FF for Alternatives to Abortion and increase of \$275,000 GR for Alternatives to Abortion Awareness.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Alternatives to Abortion

Budget Unit 830097B

Bill Section 11.295

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	580,075	9,167	0	589,242	
	PD	0.00	2,003,486	10,340,833	0	12,344,319	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,583,561	10,350,000	0	12,933,561	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	580,075	9,167	0	589,242	
	PD	0.00	2,003,486	10,340,833	0	12,344,319	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,583,561	10,350,000	0	12,933,561	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Alternatives to Abortion

Budget Unit 830097B

Bill Section 11.295

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	580,075	9,167	0	589,242	
	PD	0.00	2,003,486	10,340,833	0	12,344,319	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,583,561	10,350,000	0	12,933,561	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	580,075	9,167	0	589,242	
	PD	0.00	2,003,486	10,340,833	0	12,344,319	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,583,561	10,350,000	0	12,933,561	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Alternatives to Abortion

Budget Unit 830097B

Bill Section 11.295

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	5,000	0.00	1,438	0.00	5,000	0.00	138	0.00	5,000	0.00	5,000	0.00
Professional Services	302,171	0.00	266,000	0.00	577,171	0.00	334,091	0.00	577,171	0.00	577,171	0.00
Other Equipment	7,071	0.00	0	0.00	7,071	0.00	0	0.00	7,071	0.00	7,071	0.00
Total EE	314,242	0.00	267,438	0.00	589,242	0.00	334,229	0.00	589,242	0.00	589,242	0.00
Program Disbursements	8,344,319	0.00	8,309,033	0.00	12,344,319	0.00	4,201,092	0.00	12,344,319	0.00	12,344,319	0.00
Total PSD	8,344,319	0.00	8,309,033	0.00	12,344,319	0.00	4,201,092	0.00	12,344,319	0.00	12,344,319	0.00
Grand Total	8,658,561	0.00	8,576,471	0.00	12,933,561	0.00	4,535,320	0.00	12,933,561	0.00	12,933,561	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Pregnancy Resource Grant

Budget Unit 830344B

Bill Section 11.300

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to various Pregnancy Resource Centers (PRC), Maternity Homes, and Diaper Banks across the state of Missouri. This program provides services to pregnant women to promote and facilitate adoptions, material support, and provides other assistance to individuals facing an unintended pregnancy to help those individuals give birth to their unborn child.

3. PROGRAM LISTING (list programs included in this core funding)

Pregnancy Resource Grant

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Pregnancy Resource Grant

Budget Unit 830344B

Bill Section 11.300

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	(60,000)	(60,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,940,000	1,940,000
Actual Expenditures (all Fund	0	0	1,793,674	92,309
Unexpended (All Funds)	0	0	146,326	1,847,692
Unexpended by Fund:				
General Revenue	0	0	146,326	1,847,692
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)					
FY 2023					
FY 2024					
FY 2025					1,793,674

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Pregnancy Resource Grant

Budget Unit 830344B

Bill Section 11.300

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Pregnancy Resource Grant

Budget Unit 830344B

Bill Section 11.300

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Pregnancy Resource Grant

Budget Unit 830344B

Bill Section 11.300

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	1,793,674	0.00	2,000,000	0.00	92,309	0.00	2,000,000	0.00	2,000,000	0.00
Total PSD	2,000,000	0.00	1,793,674	0.00	2,000,000	0.00	92,309	0.00	2,000,000	0.00	2,000,000	0.00
Grand Total	2,000,000	0.00	1,793,674	0.00	2,000,000	0.00	92,309	0.00	2,000,000	0.00	2,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Life House Pregnancy Resource Grant

Budget Unit 830417B

Bill Section 11.305

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	250,000	0	500,000
TRF	0	0	0	0
Total	250,000	250,000	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	250,000	0	500,000
TRF	0	0	0	0
Total	250,000	250,000	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance to Needy Families (TANF) block grant and General Revenue (GR) funding to the LifeHouse Pregnancy Resource Center. LifeHouse will promote and facilitate adoptions, maternity homes, material support, and other assistance to individuals facing an unintended pregnancy to help those individuals give birth to their unborn children. This program meets TANF purpose one (1).

3. PROGRAM LISTING (list programs included in this core funding)

Life House Pregnancy Resource Grant

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Life House Pregnancy Resource Grant

Budget Unit 830417B

Bill Section 11.305

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(7,500)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	492,500	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	492,500							
Unexpended by Fund:											
General Revenue	0	0	0	242,500	FY 2025						
Federal	0	0	0	250,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Life House Pregnancy Resource Grant

Budget Unit 830417B

Bill Section 11.305

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	250,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	250,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	250,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	250,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Life House Pregnancy Resource Grant

Budget Unit 830417B

Bill Section 11.305

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	250,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	250,000	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	250,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	250,000	0	500,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Life House Pregnancy Resource Grant

Budget Unit 830417B

Bill Section 11.305

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Saving Our Children

Budget Unit 830345B

Bill Section 11.310

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	500,000	1,000,000
TRF	0	0	0	0
Total	0	500,000	500,000	1,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	500,000	500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding and Opioid Addiction Treatment and Recovery Funding to Saving our Children in St. Louis County. This program seeks to provide substance abuse treatment and family support services. This program meets TANF purpose one (1).

3. PROGRAM LISTING (list programs included in this core funding)

Saving our Children

CORE DECISION ITEM

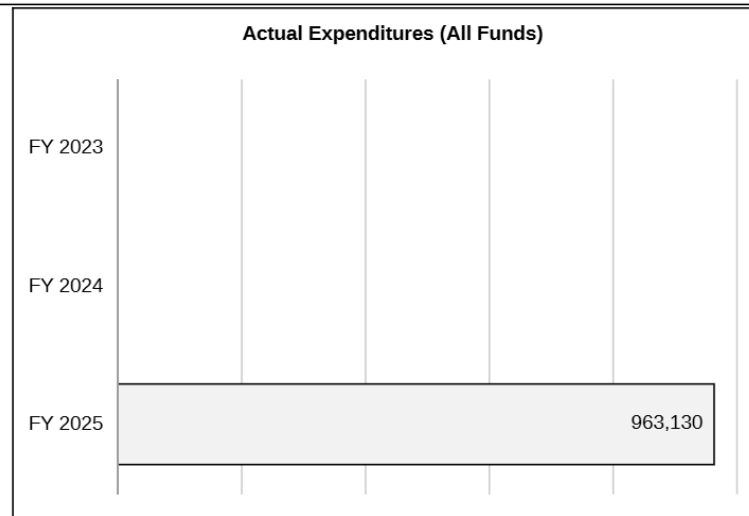
**Dept Of Social Services
Family Support
CORE - Saving Our Children**

Budget Unit 830345B

Bill Section 11.310

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	963,130	0
Unexpended (All Funds)	0	0	36,870	1,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	1,487	500,000
Other	0	0	35,383	500,000



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Saving Our Children

Budget Unit 830345B

Bill Section 11.310

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	500,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	500,000	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	500,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	500,000	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Saving Our Children

Budget Unit 830345B

Bill Section 11.310

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	500,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	500,000	1,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.233 17520	PD	0.00	0	(500,000)	0	(500,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(500,000)	0	(500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	500,000	500,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Saving Our Children

Budget Unit 830345B

Bill Section 11.310

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	963,130	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	500,000	0.00
Total PSD	1,000,000	0.00	963,130	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	500,000	0.00
Grand Total	1,000,000	0.00	963,130	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - STL Food Bank Red Circle

Budget Unit 830441B

Bill Section 11.315

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	0	0	250,000
TRF	0	0	0	0
Total	250,000	0	0	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to Red Circle St. Louis Food Bank. Red Circle was founded in 2017 to open a cooperatively owned grocery store that will provide locally grown, fresh produce from state farmers, and other locally sourced products and meats.

Half of the Appropriation was Restricted in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

A Red Circle St. Louis Food Bank

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - STL Food Bank Red Circle

Budget Unit 830441B

Bill Section 11.315

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(7,500)							
Less Restricted (All Funds)*	0	0	0	(250,000)							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	242,500	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	242,500							
Unexpended by Fund:											
General Revenue	0	0	0	242,500	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - STL Food Bank Red Circle

Budget Unit 830441B

Bill Section 11.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - STL Food Bank Red Circle

Budget Unit 830441B

Bill Section 11.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.146 20481	PD	0.00	(250,000)	0	0	(250,000)	Core reduction
Net Governor Recommended Changes		0.00	(250,000)	0	0	(250,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - STL Food Bank Red Circle

Budget Unit 830441B

Bill Section 11.315

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	250,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	250,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	250,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Services Block Grant (CSBG)

Budget Unit 830104B

Bill Section 11.320

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	81,250	0	81,250
PSD	0	23,555,806	0	23,555,806
TRF	0	0	0	0
Total	0	23,637,056	0	23,637,056
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	81,250	0	81,250
PSD	0	23,555,806	0	23,555,806
TRF	0	0	0	0
Total	0	23,637,056	0	23,637,056
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS) contracts with Community Action Agencies (CAAs) to administer the Community Services Block Grant (CSBG). CSBG alleviates the causes and conditions of poverty in communities.

3. PROGRAM LISTING (list programs included in this core funding)

Community Services Block Grant (CSBG)

CORE DECISION ITEM

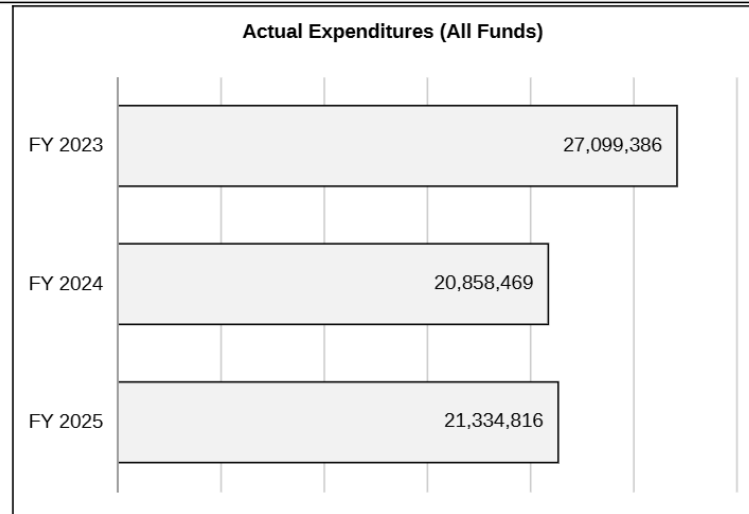
Dept Of Social Services
Family Support
CORE - Community Services Block Grant (CSBG)

Budget Unit 830104B

Bill Section 11.320

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	39,963,084	23,637,000	23,637,000	23,637,056
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	39,963,084	23,637,000	23,637,000	23,637,056
Actual Expenditures (all Fund	27,099,386	20,858,469	21,334,816	8,984,395
Unexpended (All Funds)	12,863,698	2,778,531	2,302,184	14,652,661
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	12,863,698	2,778,531	2,302,184	14,652,661
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830104B

Family Support

CORE - Community Services Block Grant (CSBG)

Bill Section 11.320

NOTES:

- (1) FY 2023- There was a core reduction of \$11,520,969 FF based on the amount expended in stimulus funds for the CARES award.
- (2) FY 2024- There was a core reduction of \$16,326,084 FF.
- (3) FY 2026- There was a mileage reimbursement increase of \$56 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Services Block Grant (CSBG)

Budget Unit 830104B

Bill Section 11.320

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	81,250	0	81,250	
	PD	0.00	0	23,555,806	0	23,555,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,637,056	0	23,637,056	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	81,250	0	81,250	
	PD	0.00	0	23,555,806	0	23,555,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,637,056	0	23,637,056	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Services Block Grant (CSBG)

Budget Unit 830104B

Bill Section 11.320

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	81,250	0	81,250	
	PD	0.00	0	23,555,806	0	23,555,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,637,056	0	23,637,056	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	81,250	0	81,250	
	PD	0.00	0	23,555,806	0	23,555,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,637,056	0	23,637,056	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Community Services Block Grant (CSBG)

Budget Unit 830104B

Bill Section 11.320

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	13,198	0.00	1,638	0.00	13,254	0.00	358	0.00	13,254	0.00	13,254	0.00
Out of State Travel	8,783	0.00	1,585	0.00	8,783	0.00	0	0.00	8,783	0.00	8,783	0.00
Supplies	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Professional Development	9,653	0.00	5,502	0.00	9,653	0.00	0	0.00	9,653	0.00	9,653	0.00
Communications Services and Supplies	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Professional Services	48,460	0.00	0	0.00	48,460	0.00	0	0.00	48,460	0.00	48,460	0.00
Maintenance and Repair Services	0	0.00	22,792	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	0	0.00	257,250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Total EE	81,194	0.00	288,766	0.00	81,250	0.00	358	0.00	81,250	0.00	81,250	0.00
Program Disbursements	23,555,806	0.00	21,046,050	0.00	23,555,806	0.00	8,984,037	0.00	23,555,806	0.00	23,555,806	0.00
Total PSD	23,555,806	0.00	21,046,050	0.00	23,555,806	0.00	8,984,037	0.00	23,555,806	0.00	23,555,806	0.00
Grand Total	23,637,000	0.00	21,334,816	0.00	23,637,056	0.00	8,984,395	0.00	23,637,056	0.00	23,637,056	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - West Central MO Community

Budget Unit 830058B

Bill Section 11.297

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,750,000	0	0	1,750,000
TRF	0	0	0	0
Total	1,750,000	0	0	1,750,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funds to the West Central Missouri Community Action Agency (WCMCAA) to provide on-demand transportation for at-need populations in rural and suburban areas to health, workforce development training, education, and other services.

3. PROGRAM LISTING (list programs included in this core funding)

West Central MO Community

CORE DECISION ITEM

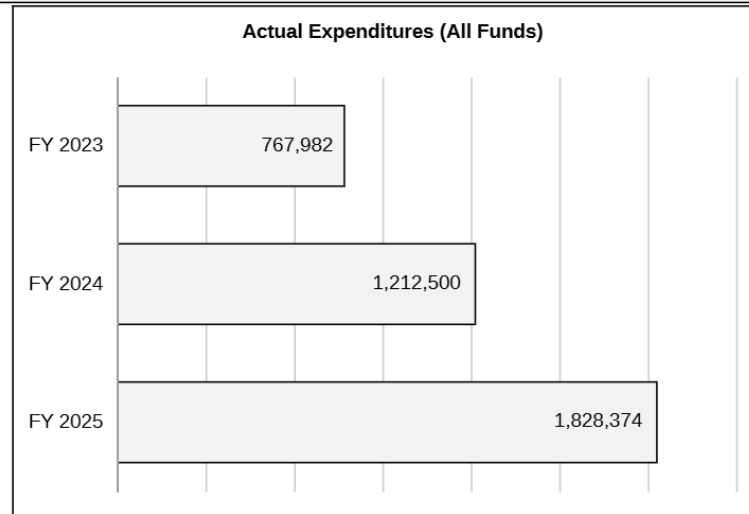
Dept Of Social Services
Family Support
CORE - West Central MO Community

Budget Unit 830058B

Bill Section 11.297

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	850,000	1,250,000	1,884,922	1,750,000
Less Reverted (All Funds)	0	(37,500)	(56,548)	(52,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	850,000	1,212,500	1,828,374	1,697,500
Actual Expenditures (all Fund	767,982	1,212,500	1,828,374	628,480
Unexpended (All Funds)	82,018	0	0	1,069,020
Unexpended by Fund:				
General Revenue	0	0	0	1,069,020
Federal	82,018	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - West Central MO Community

Budget Unit 830058B

Bill Section 11.297

NOTES:

- (1) This is a newly funded program in FY 2023.
- (2) FY 2024- There was a core cut of \$850,000 FF and an core reallocation of \$1,250,000 GR.
- (3) FY 2025- This was funded as a one-time program.
- (4) FY 2026- There was a core decrease of \$1,884,922 GR one-time funding and a core increase of \$1,750,000 GR for West Central MO Community Action Agency .

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - West Central MO Community

Budget Unit 830058B

Bill Section 11.297

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	0	0	1,750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	0	0	1,750,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - West Central MO Community

Budget Unit 830058B

Bill Section 11.297

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	0	0	1,750,000	
Governor Recommended Changes							
Core Reduction CRD.GV.147 12439	PD	0.00	(1,750,000)	0	0	(1,750,000)	Core reduction
Net Governor Recommended Changes		0.00	(1,750,000)	0	0	(1,750,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - West Central MO Community

Budget Unit 830058B

Bill Section 11.297

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,884,922	0.00	1,828,374	0.00	1,750,000	0.00	628,480	0.00	1,750,000	0.00	0	0.00
Total PSD	1,884,922	0.00	1,828,374	0.00	1,750,000	0.00	628,480	0.00	1,750,000	0.00	0	0.00
Grand Total	1,884,922	0.00	1,828,374	0.00	1,750,000	0.00	628,480	0.00	1,750,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Supports Program

Budget Unit 830346B

Bill Section 11.300

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000	0	100,000
TRF	0	0	0	0
Total	0	100,000	0	100,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families Block grant (TANF) funding to Impact 100 in Crawford County. This program seeks to support different non-profit organizations in Crawford County to improve the lives of residents. This program meets TANF purpose one (1).

3. PROGRAM LISTING (list programs included in this core funding)

Impact 100- Crawford County

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Supports Program**

Budget Unit 830346B

Bill Section 11.300

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	100,000	100,000
Actual Expenditures (all Fund	0	0	99,999	0
Unexpended (All Funds)	0	0	1	100,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	1	100,000
Other	0	0	0	0

Actual Expenditures (All Funds)					
FY 2023					
FY 2024					
FY 2025					99,999

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Supports Program

Budget Unit 830346B

Bill Section 11.300

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Supports Program

Budget Unit 830346B

Bill Section 11.300

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
Governor Recommended Changes							
Core Reduction CRD.GV.235 17522	PD	0.00	0	(100,000)	0	(100,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(100,000)	0	(100,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Supports Program

Budget Unit 830346B

Bill Section 11.300

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	99,999	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Total PSD	100,000	0.00	99,999	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Grand Total	100,000	0.00	99,999	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Food Distribution Programs

Budget Unit 830106B

Bill Section 11.330

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	100,000	0	100,000
PSD	0	6,677,682	0	6,677,682
TRF	0	0	0	0
Total	0	6,777,682	0	6,777,682
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	100,000	0	100,000
PSD	0	6,677,682	0	6,677,682
TRF	0	0	0	0
Total	0	6,777,682	0	6,777,682
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This section provides authority for the Department of Social Services (DSS) to provide the United States Department of Agriculture (USDA) Food Distribution Program, the Emergency Food Assistance Program (TEFAP), and the Summer Food Service Program (SFSP).

3. PROGRAM LISTING (list programs included in this core funding)

Food Distribution Programs

CORE DECISION ITEM

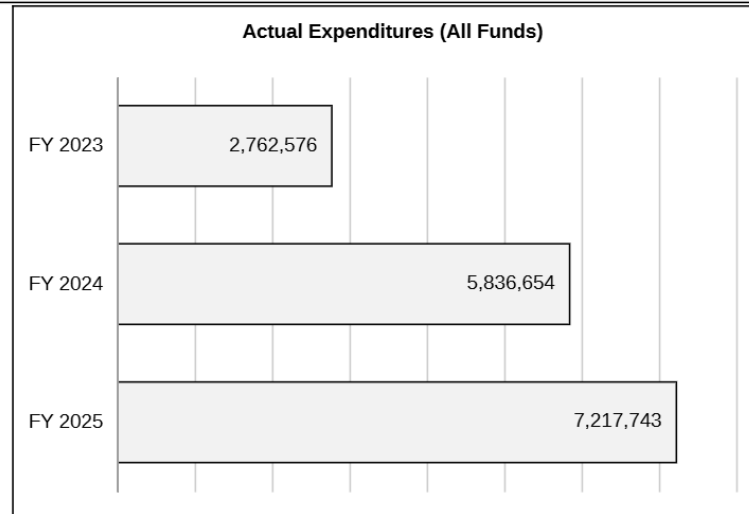
Dept Of Social Services
Family Support
CORE - Food Distribution Programs

Budget Unit 830106B

Bill Section 11.330

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	11,498,210	12,877,682	12,424,881	10,526,212
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	11,498,210	12,877,682	12,424,881	10,526,212
Actual Expenditures (all Fund	2,762,576	5,836,654	7,217,743	4,367,240
Unexpended (All Funds)	8,735,634	7,041,028	5,207,138	6,158,972
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	8,735,634	7,041,028	5,207,138	6,158,972
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Food Distribution Programs

Budget Unit 830106B

Bill Section 11.330

NOTES:

- (1) In FY 2023, there was a core decrease of \$4,302,819 FF. There was a core increase of \$6,100,000 for Local Food Purchase Assistance (LFPA) Program ARPA.
- (2) In FY 2024, there was a core decrease of \$1,723,181 FF. There was a core increase of \$3,102,653 FF for Local Food Purchase Assistance (LFPA) Program ARPA .
- (3) In FY 2025, there was a core decrease of \$452,801 FF.
- (4) In FY 2026, there was a core reduction of \$1,898,669 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Food Distribution Programs

Budget Unit 830106B

Bill Section 11.330

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	10,426,212	0	10,426,212	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,526,212	0	10,526,212	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	10,426,212	0	10,426,212	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,526,212	0	10,526,212	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Food Distribution Programs

Budget Unit 830106B

Bill Section 11.330

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.001	12185	PD	0.00	0	(3,748,530)	0	(3,748,530)	Core reduction of Stimulus appropriations. Grant ends 9/30/2025.
Net Department Request Adjustments				0.00	0	(3,748,530)	0	(3,748,530)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	100,000	0	100,000	
			PD	0.00	0	6,677,682	0	6,677,682	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	6,777,682	0	6,777,682	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	100,000	0	100,000	
			PD	0.00	0	6,677,682	0	6,677,682	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	6,777,682	0	6,777,682	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Food Distribution Programs

Budget Unit 830106B

Bill Section 11.330

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	100,000	0.00	1,226,185	0.00	100,000	0.00	1,843,019	0.00	100,000	0.00	100,000	0.00
Total EE	100,000	0.00	1,226,185	0.00	100,000	0.00	1,843,019	0.00	100,000	0.00	100,000	0.00
Program Disbursements	12,324,881	0.00	5,991,558	0.00	10,426,212	0.00	2,524,221	0.00	6,677,682	0.00	6,677,682	0.00
Total PSD	12,324,881	0.00	5,991,558	0.00	10,426,212	0.00	2,524,221	0.00	6,677,682	0.00	6,677,682	0.00
Grand Total	12,424,881	0.00	7,217,743	0.00	10,526,212	0.00	4,367,240	0.00	6,777,682	0.00	6,777,682	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Energy Assistance

Budget Unit 830108B

Bill Section 11.335

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	243,881	0	243,881
PSD	0	101,376,121	0	101,376,121
TRF	0	0	0	0
Total	0	101,620,002	0	101,620,002
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	243,881	0	243,881
PSD	0	101,376,121	0	101,376,121
TRF	0	0	0	0
Total	0	101,620,002	0	101,620,002
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS) utilizes Low Income Home Energy Assistance Program (LIHEAP) block grant funding to provide financial assistance to eligible low-income households to assist with the cost of heating and cooling their homes, and to reduce the health and safety risks associated with disconnection of utility services.

3. PROGRAM LISTING (list programs included in this core funding)

Low Income Home Energy Assistance Program (LIHEAP)

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Energy Assistance**

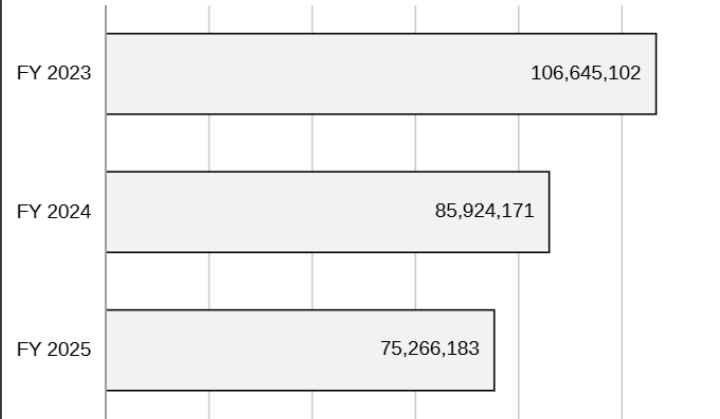
Budget Unit 830108B

Bill Section 11.335

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	123,417,801	120,140,490	101,619,871	101,620,002
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	123,417,801	120,140,490	101,619,871	101,620,002
Actual Expenditures (all Fund	106,645,102	85,924,171	75,266,183	13,998,625
Unexpended (All Funds)	16,772,699	34,216,319	26,353,688	87,621,377
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	16,772,699	34,216,319	26,353,688	87,621,377
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Energy Assistance

Budget Unit 830108B

Bill Section 11.335

NOTES:

- (1) FY 2023- There was an increase \$2,055,969 FF for the Infrastructure Investment and Jobs Act (IIJA). There was a core decrease of \$10,256,191 FF. There was a decrease of \$649,495 FF for LIHWAP. The Energy Assistance CARES core of \$101,472,278 FF was broken out into its own core tab.
- (2) FY 2024- There was a core decrease of \$3,277,311 FF.
- (3) FY 2025- There was a core decrease of \$8,833,184 FF for LIHWAP and \$9,687,425 FF for LIHWAP-ARPA.
- (4) FY 2026- There was a mileage reimbursement increase of \$131 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Energy Assistance

Budget Unit 830108B

Bill Section 11.335

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	243,881	0	243,881	
	PD	0.00	0	101,376,121	0	101,376,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,620,002	0	101,620,002	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	243,881	0	243,881	
	PD	0.00	0	101,376,121	0	101,376,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,620,002	0	101,620,002	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Energy Assistance

Budget Unit 830108B

Bill Section 11.335

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	243,881	0	243,881	
	PD	0.00	0	101,376,121	0	101,376,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,620,002	0	101,620,002	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	243,881	0	243,881	
	PD	0.00	0	101,376,121	0	101,376,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,620,002	0	101,620,002	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Energy Assistance

Budget Unit 830108B

Bill Section 11.335

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	7,103	0.00	1,634	0.00	7,234	0.00	3,651	0.00	7,234	0.00	7,234	0.00
Out of State Travel	1,497	0.00	895	0.00	1,497	0.00	0	0.00	1,497	0.00	1,497	0.00
Supplies	150,647	0.00	221,245	0.00	150,647	0.00	85,550	0.00	150,647	0.00	150,647	0.00
Professional Development	7,247	0.00	4,233	0.00	7,247	0.00	0	0.00	7,247	0.00	7,247	0.00
Professional Services	76,554	0.00	508	0.00	76,554	0.00	454	0.00	76,554	0.00	76,554	0.00
Maintenance and Repair Services	500	0.00	12,435	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Computer Equipment	0	0.00	140,479	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	202	0.00	0	0.00	202	0.00	0	0.00	202	0.00	202	0.00
Total EE	243,750	0.00	381,431	0.00	243,881	0.00	89,655	0.00	243,881	0.00	243,881	0.00
Program Disbursements	101,376,121	0.00	74,884,752	0.00	101,376,121	0.00	13,908,969	0.00	101,376,121	0.00	101,376,121	0.00
Total PSD	101,376,121	0.00	74,884,752	0.00	101,376,121	0.00	13,908,969	0.00	101,376,121	0.00	101,376,121	0.00
Grand Total	101,619,871	0.00	75,266,183	0.00	101,620,002	0.00	13,998,625	0.00	101,620,002	0.00	101,620,002	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Bellefontaine Neighbors

Budget Unit 830350B

Bill Section 11.315

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	275,000	0	275,000
TRF	0	0	0	0
Total	0	275,000	0	275,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199: Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the City of Bellefontaine Neighbors for a youth workforce development program. This program meets TANF purpose two (2).

3. PROGRAM LISTING (list programs included in this core funding)

Bellefontaine Neighbors

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Bellefontaine Neighbors

Budget Unit 830350B

Bill Section 11.315

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	275,000	275,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	275,000	275,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	275,000	275,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	275,000	275,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Bellefontaine Neighbors

Budget Unit 830350B

Bill Section 11.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	275,000	0	275,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	275,000	0	275,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	275,000	0	275,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	275,000	0	275,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Bellefontaine Neighbors

Budget Unit 830350B

Bill Section 11.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	275,000	0	275,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	275,000	0	275,000	
Governor Recommended Changes							
Core Reduction CRD.GV.236 17525	PD	0.00	0	(275,000)	0	(275,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(275,000)	0	(275,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Bellefontaine Neighbors

Budget Unit 830350B

Bill Section 11.315

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	275,000	0.00	0	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00
Total PSD	275,000	0.00	0	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00
Grand Total	275,000	0.00	0	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Habitat for Humanity

Budget Unit 830111B

Bill Section 11.320

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	0	0	250,000
TRF	0	0	0	0
Total	250,000	0	0	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to Habitat for Humanity through Area Resources for Community and Human Services (ARCHS). Habitat for Humanity is a nonprofit organization dedicated to eliminating substandard housing and empowering local families to build and purchase their own homes at an affordable price. This program also helps reduce the barriers to home ownership for low-income individuals/families.

3. PROGRAM LISTING (list programs included in this core funding)

Habitat for Humanity

CORE DECISION ITEM

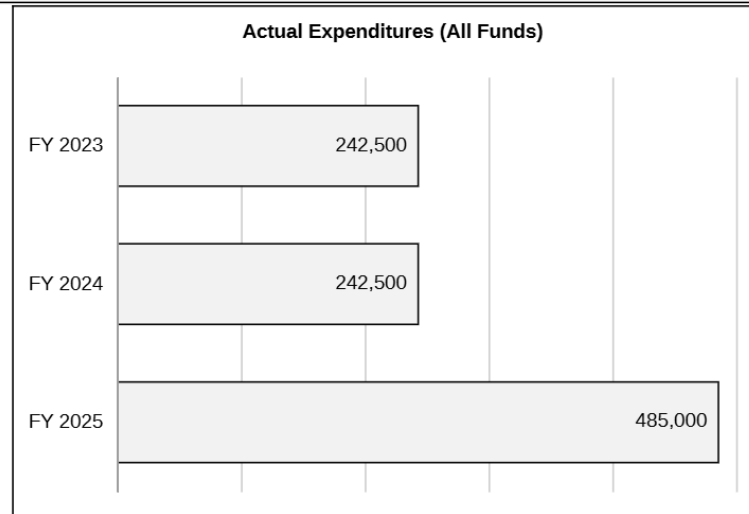
Dept Of Social Services
Family Support
CORE - Habitat for Humanity

Budget Unit 830111B

Bill Section 11.320

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	250,000	250,000	500,000	250,000
Less Reverted (All Funds)	(7,500)	(7,500)	(15,000)	(7,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	242,500	242,500	485,000	242,500
Actual Expenditures (all Fund	242,500	242,500	485,000	0
Unexpended (All Funds)	0	0	0	242,500
Unexpended by Fund:				
General Revenue	0	0	0	242,500
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025- There was an increase of \$250,000 FF for Habitat for Humanity STL.

(2) FY 2026- There was a core decrease of \$250,000 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Habitat for Humanity

Budget Unit 830111B

Bill Section 11.320

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Habitat for Humanity

Budget Unit 830111B

Bill Section 11.320

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
Governor Recommended Changes							
Core Reduction CRD.GV.148 17961	PD	0.00	(250,000)	0	0	(250,000)	Core reduction
Net Governor Recommended Changes		0.00	(250,000)	0	0	(250,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Habitat for Humanity

Budget Unit 830111B

Bill Section 11.320

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	485,000	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Total PSD	500,000	0.00	485,000	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Grand Total	500,000	0.00	485,000	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
The 57 Foundation
DI# NOP.GV.082

Budget Unit 830459B

Bill Section 11.325

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	125,000	125,000	0	250,000
TRF	0	0	0	0
Total	125,000	125,000	0	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To provide support for an organization providing essential resources and support to Missourians who cannot adequately help themselves.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
Family Support
The 57 Foundation
DI# NOP.GV.082

Budget Unit 830459B

Bill Section 11.325

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommends appropriating \$250,000 to The 57 Foundation for the purpose of providing essential resources and support to Missourians who cannot adequately help themselves.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	125,000		125,000		0		250,000		125,000
Total PSD	125,000		125,000		0		250,000		125,000
Total TRF	0		0		0		0		0
Grand Total	125,000	0.00	125,000	0.00	0	0.00	250,000	0.00	125,000

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Domestic Violence

Budget Unit 830112B

Bill Section 11.340

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	541,832	77,345	0	619,177
PSD	4,458,168	4,522,655	0	8,980,823
TRF	0	0	0	0
Total	5,000,000	4,600,000	0	9,600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	541,832	77,345	0	619,177
PSD	3,458,168	4,522,655	0	7,980,823
TRF	0	0	0	0
Total	4,000,000	4,600,000	0	8,600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR), Temporary Assistance for Needy Families (TANF), and Family Violence Prevention and Services Act (FVPSA) funding to domestic violence shelters and programs throughout the state. These shelters provide residential facilities and support services for victims of domestic violence and their children.

3. PROGRAM LISTING (list programs included in this core funding)

Domestic Violence

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Domestic Violence**

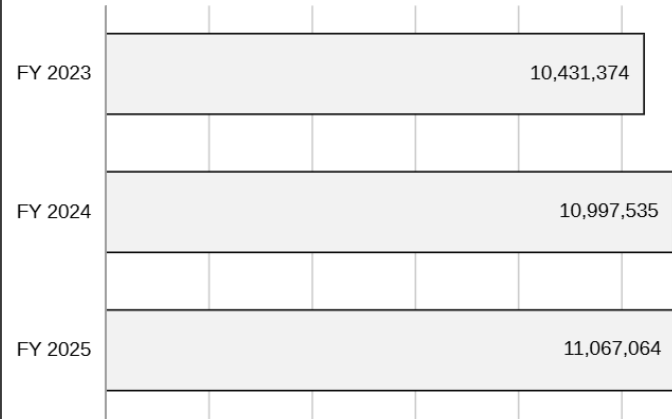
Budget Unit 830112B

Bill Section 11.340

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	17,025,525	17,409,001	15,205,162	12,804,219
Less Reverted (All Funds)	(150,000)	(150,000)	(150,000)	(150,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	16,875,525	17,259,001	15,055,162	12,654,219
Actual Expenditures (all Fund	10,431,374	10,997,535	11,067,064	3,974,246
Unexpended (All Funds)	6,444,151	6,261,466	3,988,098	8,679,973
Unexpended by Fund:				
General Revenue	90,504	143,525	170,109	3,151,466
Federal	6,353,647	6,117,941	3,817,989	5,528,506
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Domestic Violence

Budget Unit 830112B

Bill Section 11.340

NOTES:

- (1) FY 2023- There was a decrease of \$2,940,803 FF and a core decrease of \$450,655 FF.
- (2) FY 2024- There was a increase of \$383,476 FF for DV Shelter Award Authority.
- (3) FY 2025- There was a decrease of \$2,703,839 FF. There was an increase of 500,000 FF for DV Prevention Award Authority.
- (4) FY 2026- There was a core reduction of \$2,400,943 FF in the FVPSA DV ARPA authority.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Domestic Violence

Budget Unit 830112B

Bill Section 11.340

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	541,832	77,345	0	619,177	
	PD	0.00	4,458,168	7,726,874	0	12,185,042	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	7,804,219	0	12,804,219	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	541,832	77,345	0	619,177	
	PD	0.00	4,458,168	7,726,874	0	12,185,042	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	7,804,219	0	12,804,219	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Domestic Violence

Budget Unit 830112B

Bill Section 11.340

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.001	11206	PD	0.00	0	(2,409,442)	0	(2,409,442)	Core reduction of Stimulus appropriations. Grant ends 9/30/2025.
Core Reduction	CRD.83B.001	11207	PD	0.00	0	(794,777)	0	(794,777)	Core reduction of Stimulus appropriations. Grant ends 9/30/2025.
Net Department Request Adjustments				0.00	0	(3,204,219)	0	(3,204,219)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	541,832	77,345	0	619,177	
			PD	0.00	4,458,168	4,522,655	0	8,980,823	
			TRF	0.00	0	0	0	0	
			Total	0.00	5,000,000	4,600,000	0	9,600,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.158	10766	PD	0.00	(1,000,000)	0	0	(1,000,000)	Core reduction
Net Governor Recommended Changes				0.00	(1,000,000)	0	0	(1,000,000)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	541,832	77,345	0	619,177	
			PD	0.00	3,458,168	4,522,655	0	7,980,823	
			TRF	0.00	0	0	0	0	
			Total	0.00	4,000,000	4,600,000	0	8,600,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Domestic Violence

Budget Unit 830112B

Bill Section 11.340

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	0	0.00	0	0.00	2,835	0.00	0	0.00	0	0.00
Professional Services	619,177	0.00	0	0.00	619,177	0.00	0	0.00	619,177	0.00	619,177	0.00
Total EE	619,177	0.00	0	0.00	619,177	0.00	2,835	0.00	619,177	0.00	619,177	0.00
Program Disbursements	14,585,985	0.00	11,067,064	0.00	12,185,042	0.00	3,971,411	0.00	8,980,823	0.00	7,980,823	0.00
Total PSD	14,585,985	0.00	11,067,064	0.00	12,185,042	0.00	3,971,411	0.00	8,980,823	0.00	7,980,823	0.00
Grand Total	15,205,162	0.00	11,067,064	0.00	12,804,219	0.00	3,974,246	0.00	9,600,000	0.00	8,600,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Emergency Shelter Domestic Violence

Budget Unit 830113B

Bill Section 11.340

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	27,773	0	27,773
PSD	0	534,364	0	534,364
TRF	0	0	0	0
Total	0	562,137	0	562,137
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	27,773	0	27,773
PSD	0	534,364	0	534,364
TRF	0	0	0	0
Total	0	562,137	0	562,137
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for emergency shelter at domestic violence shelters throughout the state. These shelters provide residential facilities and support services for victims of domestic violence and their children. This program meets TANF purpose one (1).

3. PROGRAM LISTING (list programs included in this core funding)

Emergency Shelter Domestic Violence

CORE DECISION ITEM

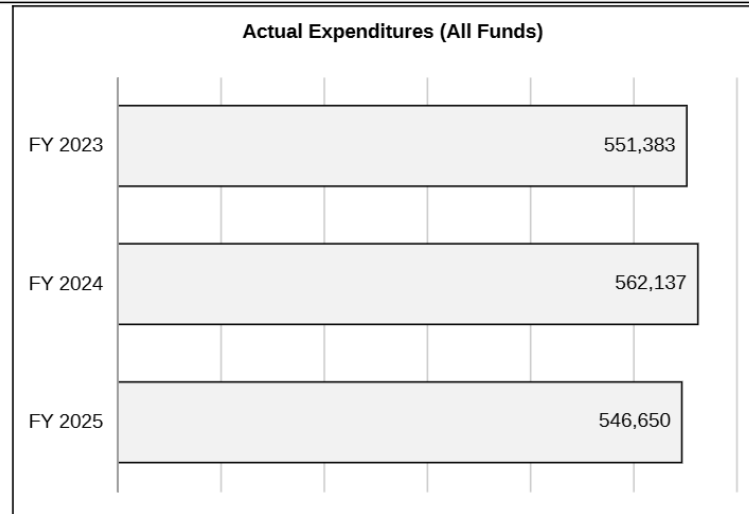
Dept Of Social Services
Family Support
CORE - Emergency Shelter Domestic Violence

Budget Unit 830113B

Bill Section 11.340

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	562,137	562,137	562,137	562,137
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	562,137	562,137	562,137	562,137
Actual Expenditures (all Fund	551,383	562,137	546,650	193,829
Unexpended (All Funds)	10,754	0	15,487	368,308
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	10,754	0	15,487	368,308
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Emergency Shelter Domestic Violence

Budget Unit 830113B

Bill Section 11.340

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,773	0	27,773	
	PD	0.00	0	534,364	0	534,364	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	562,137	0	562,137	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,773	0	27,773	
	PD	0.00	0	534,364	0	534,364	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	562,137	0	562,137	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Emergency Shelter Domestic Violence

Budget Unit 830113B

Bill Section 11.340

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,773	0	27,773	
	PD	0.00	0	534,364	0	534,364	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	562,137	0	562,137	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,773	0	27,773	
	PD	0.00	0	534,364	0	534,364	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	562,137	0	562,137	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Emergency Shelter Domestic Violence

Budget Unit 830113B

Bill Section 11.340

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	27,773	0.00	1,031	0.00	27,773	0.00	0	0.00	27,773	0.00	27,773	0.00
Total EE	27,773	0.00	1,031	0.00	27,773	0.00	0	0.00	27,773	0.00	27,773	0.00
Program Disbursements	534,364	0.00	545,619	0.00	534,364	0.00	193,829	0.00	534,364	0.00	534,364	0.00
Total PSD	534,364	0.00	545,619	0.00	534,364	0.00	193,829	0.00	534,364	0.00	534,364	0.00
Grand Total	562,137	0.00	546,650	0.00	562,137	0.00	193,829	0.00	562,137	0.00	562,137	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Giving Hope & Help

Budget Unit 830295B

Bill Section 11.325

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Giving Hope and Help in Kansas City. This program supports domestic violence survivors and provide essential resources. This program meets TANF purpose one (1).

This program was funded as a one-time appropriation in SFY 2024, SFY 2025, and SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Giving Hope & Help

CORE DECISION ITEM

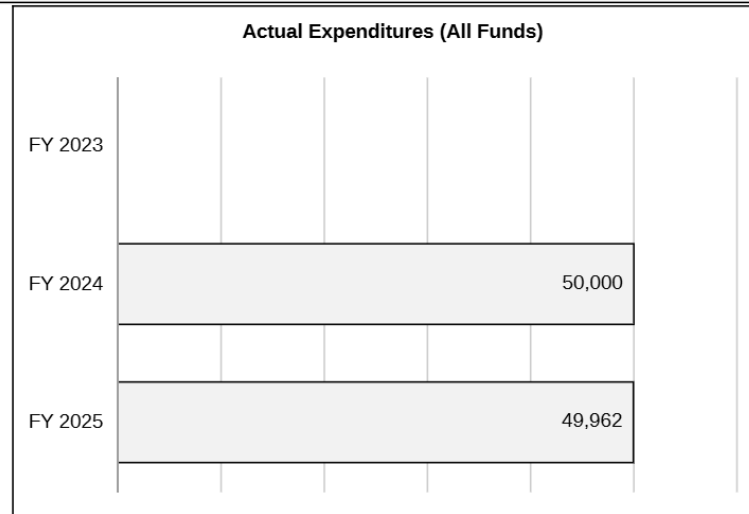
Dept Of Social Services
Family Support
CORE - Giving Hope & Help

Budget Unit 830295B

Bill Section 11.325

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	50,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	50,000	50,000	50,000
Actual Expenditures (all Fund	0	50,000	49,962	7,481
Unexpended (All Funds)	0	0	38	42,519
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	38	42,519
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Giving Hope & Help

Budget Unit 830295B

Bill Section 11.325

NOTES:

- (1) This is a newly funded program in FY 2024.
- (2) This was funded as a one-time program again in FY 2025.
- (3) This was funded as a one-time program again in FY 2026.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Giving Hope & Help

Budget Unit 830295B

Bill Section 11.325

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000	0	50,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(50,000)	0	(50,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(50,000)	0	(50,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Giving Hope & Help

Budget Unit 830295B

Bill Section 11.325

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Giving Hope & Help

Budget Unit 830295B

Bill Section 11.325

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,000	0.00	49,962	0.00	50,000	0.00	7,481	0.00	0	0.00	0	0.00
Total PSD	50,000	0.00	49,962	0.00	50,000	0.00	7,481	0.00	0	0.00	0	0.00
Grand Total	50,000	0.00	49,962	0.00	50,000	0.00	7,481	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Administration

Budget Unit 830116B

Bill Section 11.345

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	27,827	286,501	0	314,328
EE	0	600,049	0	600,049
PSD	0	0	0	0
TRF	0	0	0	0
Total	27,827	886,550	0	914,377
FTE	0.00	5.00	0.00	5.00
Est. Fringe	11,192	196,911	0	208,103

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	27,827	286,501	0	314,328
EE	0	600,049	0	600,049
PSD	0	0	0	0
TRF	0	0	0	0
Total	27,827	886,550	0	914,377
FTE	0.00	5.00	0.00	5.00
Est. Fringe	11,192	196,911	0	208,103

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund

2. CORE DESCRIPTION

This section provides funding for Department of Social Services (DSS) personal services and expenses and equipment; as well as contracted training and technical assistance, and information technology costs for the Victims of Crime Act program.

3. PROGRAM LISTING (list programs included in this core funding)

Victims of Crime Act Admin

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Administration

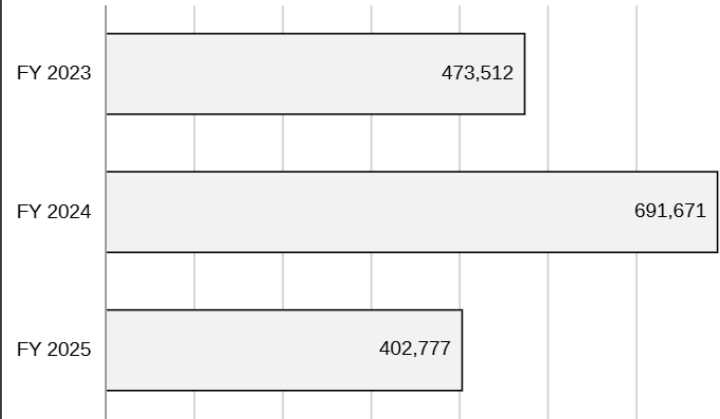
Budget Unit 830116B

Bill Section 11.345

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,027,447	1,064,645	901,379	914,377
Less Reverted (All Funds)	0	0	(446)	(835)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,027,447	1,064,645	900,933	913,542
Actual Expenditures (all Fund	473,512	691,671	402,777	105,987
Unexpended (All Funds)	1,553,935	372,974	498,156	807,555
Unexpended by Fund:				
General Revenue	0	0	153	19,730
Federal	1,553,935	372,974	498,003	787,825
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Administration

Budget Unit 830116B

Bill Section 11.345

NOTES:

- (1) FY 2023 - There were two pay plan increases of \$26,256 FF.
- (2) FY 2024 - There was a core decrease of \$1,000,000 FF. There was a pay plan increase of \$37,188 FF and an increase of \$10 FF for mileage increase.
- (3) FY 2025 - There was a core decrease of \$178,134 FF. There was a pay plan increase of \$14,868 FF.
- (4) FY 2026 - There was a pay plan increase of \$149 GR. There was a pay plan fund pick up of \$12,810 GR. There was a mileage reimbursement increase of \$39 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Administration

Budget Unit 830116B

Bill Section 11.345

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	5.00	27,827	286,501	0	314,328	
	EE	0.00	0	600,049	0	600,049	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	27,827	886,550	0	914,377	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	5.00	27,827	286,501	0	314,328	
	EE	0.00	0	600,049	0	600,049	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	27,827	886,550	0	914,377	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Administration

Budget Unit 830116B

Bill Section 11.345

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	5.00	27,827	286,501	0	314,328	
	EE	0.00	0	600,049	0	600,049	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	27,827	886,550	0	914,377	
Governor's Recommended Core							
	PS	5.00	27,827	286,501	0	314,328	
	EE	0.00	0	600,049	0	600,049	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	27,827	886,550	0	914,377	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Administration

Budget Unit 830116B

Bill Section 11.345

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	787	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	301,369	5.00	153,340	2.30	314,328	5.00	67,622	0.95	314,328	5.00	314,328	5.00
Total PS	301,369	5.00	154,126	2.30	314,328	5.00	67,622	0.95	314,328	5.00	314,328	5.00
In State Travel	15,010	0.00	5,454	0.00	14,749	0.00	5,690	0.00	14,749	0.00	14,749	0.00
Out of State Travel	15,000	0.00	2,953	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Supplies	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Professional Development	15,000	0.00	3,000	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Communications Services and Supplies	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Professional Services	510,000	0.00	1,660	0.00	510,000	0.00	630	0.00	510,000	0.00	510,000	0.00
Maintenance and Repair Services	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Miscellaneous Expenses	0	0.00	0	0.00	300	0.00	0	0.00	300	0.00	300	0.00
Total EE	600,010	0.00	13,067	0.00	600,049	0.00	6,320	0.00	600,049	0.00	600,049	0.00
Program Disbursements	0	0.00	235,583	0.00	0	0.00	32,046	0.00	0	0.00	0	0.00
Total PSD	0	0.00	235,583	0.00	0	0.00	32,046	0.00	0	0.00	0	0.00
Grand Total	901,379	5.00	402,777	2.30	914,377	5.00	105,987	0.95	914,377	5.00	914,377	5.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Program

Budget Unit 830117B

Bill Section 11.350

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	49,331,537	0	49,331,537
TRF	0	0	0	0
Total	0	49,331,537	0	49,331,537
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	49,331,537	0	49,331,537
TRF	0	0	0	0
Total	0	49,331,537	0	49,331,537
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund

2. CORE DESCRIPTION

The State of Missouri receives funding from the U.S. Department of Justice through the Victims of Crime Act (VOCA) of 1984. The Department of Social Services (DSS) awards Victims of Crime Act (VOCA) program funding to crime victim service agencies and state and local units of government to provide services that are directly related to the emotional healing and recovery of crime victims.

3. PROGRAM LISTING (list programs included in this core funding)

Victims of Crime Act Program

CORE DECISION ITEM

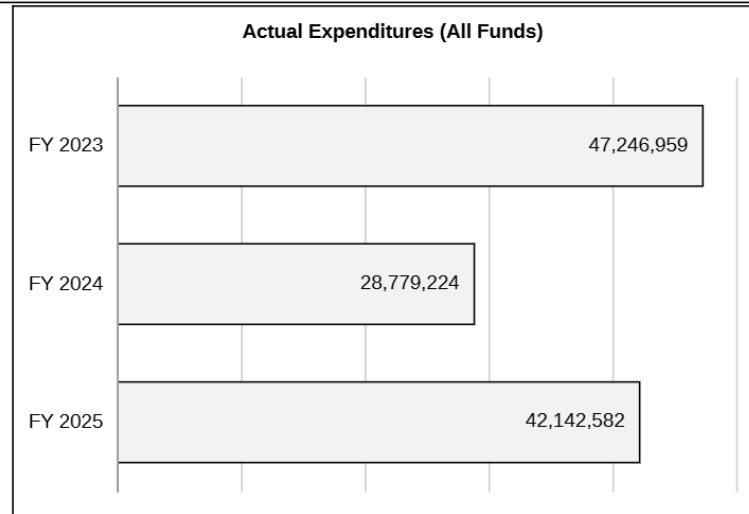
Dept Of Social Services
Family Support
CORE - Victims of Crime Act Program

Budget Unit 830117B

Bill Section 11.350

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	65,035,217	64,331,537	73,826,880	74,331,537
Less Reverted (All Funds)	0	(450,000)	(734,860)	(750,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	65,035,217	63,881,537	73,092,020	73,581,537
Actual Expenditures (all Fund	47,246,959	28,779,224	42,142,582	18,583,057
Unexpended (All Funds)	17,788,258	35,102,313	30,949,438	54,998,480
Unexpended by Fund:				
General Revenue	0	49,966	15,875	21,166,770
Federal	17,788,258	35,052,347	30,933,564	33,831,710
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Program

Budget Unit 830117B

Bill Section 11.350

NOTES:

- (1) FY 2024 -There was a core decrease of \$15,703,680 FF and an increase of \$15,000,000 GR for Victims of Crime Program.
- (2) FY 2025 -There was a core decrease of \$15,000,000 GR and an increase of \$24,495,343 GR for Victims of Crime Program.
- (3) FY 2026 -There was a core decrease of \$24,495,343 GR and an increase of \$25,000,000 GR for Victims of Crime Act Unit.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Program

Budget Unit 830117B

Bill Section 11.350

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	25,000,000	49,331,537	0	74,331,537	
	TRF	0.00	0	0	0	0	
	Total	0.00	25,000,000	49,331,537	0	74,331,537	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(25,000,000)	0	0	(25,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(25,000,000)	0	0	(25,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	49,331,537	0	49,331,537	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	49,331,537	0	49,331,537	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Program

Budget Unit 830117B

Bill Section 11.350

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	49,331,537	0	49,331,537	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	49,331,537	0	49,331,537	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	49,331,537	0	49,331,537	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	49,331,537	0	49,331,537	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Program

Budget Unit 830117B

Bill Section 11.350

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	73,826,880	0.00	42,142,582	0.00	74,331,537	0.00	18,583,057	0.00	49,331,537	0.00	49,331,537	0.00
Total PSD	73,826,880	0.00	42,142,582	0.00	74,331,537	0.00	18,583,057	0.00	49,331,537	0.00	49,331,537	0.00
Grand Total	73,826,880	0.00	42,142,582	0.00	74,331,537	0.00	18,583,057	0.00	49,331,537	0.00	49,331,537	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Assist Victims of Sexual Assault

Budget Unit 830119B

Bill Section 11.355

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	376,712	0	0	376,712
PSD	1,373,288	0	0	1,373,288
TRF	0	0	0	0
Total	1,750,000	0	0	1,750,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	376,712	0	0	376,712
PSD	1,373,288	0	0	1,373,288
TRF	0	0	0	0
Total	1,750,000	0	0	1,750,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding on a contractual basis to programs throughout the state that serve victims who have been subjected to non-consensual conduct of a sexual nature. The programs provide support services for victims of sexual violence who are 14 years of age or older, which include medical advocacy.

3. PROGRAM LISTING (list programs included in this core funding)

Assist Victims of Sexual Assault

CORE DECISION ITEM

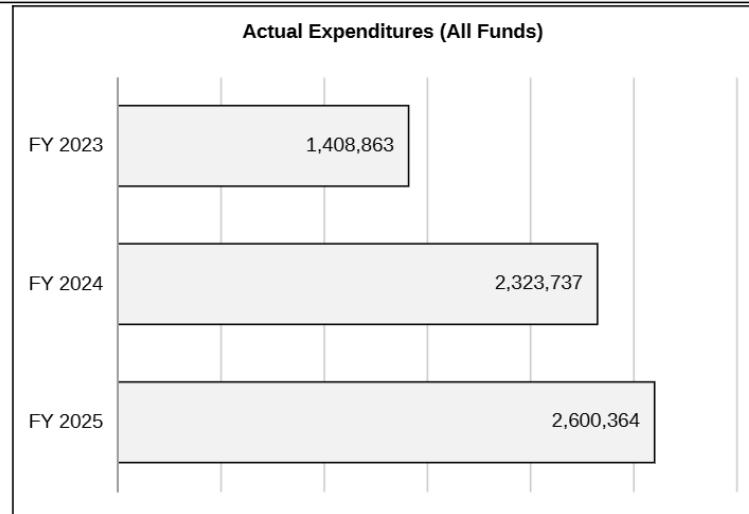
Dept Of Social Services
Family Support
CORE - Assist Victims of Sexual Assault

Budget Unit 830119B

Bill Section 11.355

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,690,803	4,690,803	3,770,916	2,981,936
Less Reverted (All Funds)	(22,500)	(52,500)	(52,500)	(52,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,668,303	4,638,303	3,718,416	2,929,436
Actual Expenditures (all Fund	1,408,863	2,323,737	2,600,364	1,068,529
Unexpended (All Funds)	2,259,440	2,314,566	1,118,052	1,860,907
Unexpended by Fund:				
General Revenue	57,466	262,453	23	1,039,315
Federal	2,201,975	2,052,113	1,118,029	821,592
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830119B

Family Support

CORE - Assist Victims of Sexual Assault

Bill Section 11.355

NOTES:

- (1) FY 2023 - There was an increase of \$2,940,803 FF for FVPSA Sexual Assault ARPA.
- (2) FY 2024 - There was an increase of \$1,000,000 GR for Victims of Sexual Assault.
- (3) FY 2025 - There was a core decrease of \$919,8870 FF.
- (4) FY 2026 - There was a core decrease of \$788,980 FF.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Assist Victims of Sexual Assault

Budget Unit 830119B

Bill Section 11.355

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	376,712	0	0	376,712	
	PD	0.00	1,373,288	1,231,936	0	2,605,224	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	1,231,936	0	2,981,936	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	376,712	0	0	376,712	
	PD	0.00	1,373,288	1,231,936	0	2,605,224	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	1,231,936	0	2,981,936	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Assist Victims of Sexual Assault

Budget Unit 830119B

Bill Section 11.355

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.001	12521	PD	0.00	0	(1,231,936)	0	(1,231,936)	Core reduction of Stimulus appropriations. Grant ends 9/30/2025.
Net Department Request Adjustments				0.00	0	(1,231,936)	0	(1,231,936)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	376,712	0	0	376,712	
			PD	0.00	1,373,288	0	0	1,373,288	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,750,000	0	0	1,750,000	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	376,712	0	0	376,712	
			PD	0.00	1,373,288	0	0	1,373,288	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,750,000	0	0	1,750,000	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Assist Victims of Sexual Assault

Budget Unit 830119B

Bill Section 11.355

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	376,712	0.00	0	0.00	376,712	0.00	0	0.00	376,712	0.00	376,712	0.00
Total EE	376,712	0.00	0	0.00	376,712	0.00	0	0.00	376,712	0.00	376,712	0.00
Program Disbursements	3,394,204	0.00	2,600,364	0.00	2,605,224	0.00	1,068,529	0.00	1,373,288	0.00	1,373,288	0.00
Total PSD	3,394,204	0.00	2,600,364	0.00	2,605,224	0.00	1,068,529	0.00	1,373,288	0.00	1,373,288	0.00
Grand Total	3,770,916	0.00	2,600,364	0.00	2,981,936	0.00	1,068,529	0.00	1,750,000	0.00	1,750,000	0.00

NEW DECISION ITEM

RANK: 005 OF 38

Department of Social Services
 Children's Division
 Child Welfare CTC
 DI# NOP.83B.007

Budget Unit 830162B & 830163B

Bill Section 11.455

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,969,557	1,135,836	0	4,105,393
TRF	0	0	0	0
Total	2,969,557	1,135,836	0	4,105,393
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 005 OF 38****Department of Social Services****Children's Division****Child Welfare CTC****DI# NOP.83B.007****Budget Unit 830162B & 830163B****Bill Section 11.455**

The significant clinical and operational costs for both QRTPs and other residential placements often exceed the scope of existing federal and state funding. Supplemental financial resources are critically needed to bridge the gap and ensure these facilities can provide high-quality, specialized care for children and youth with intensive needs.

A Qualified Residential Treatment Program (QRTP) is a specific designated non family-based placement designed to help serve children with higher treatment needs who need a short-term placement outside of their family home. Family First significantly changes federal reimbursement for residential treatment. In order to receive Medicaid reimbursement for the placement, the child must be placed in either a Psychiatric Residential Treatment Facility (PRTF) or a QRTP that is not designated as an Institution for Mental Diseases (IMD). Center for Medicare & Medicaid Services (CMS) guidance has clarified that services provided to children residing in QRTPs would be excluded from federal matching dollars if the QRTP is determined to be an IMD.

A Qualified Residential Treatment Program (QRTP) for Institution of Mental Disease (IMD) is a specific designated non-family-based placement designed to help serve children with higher treatment needs who need a short-term placement outside of their family home.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	2,969,557		1,135,836		0		4,105,393		0
Total PSD	2,969,557		1,135,836		0		4,105,393		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: 005 OF 38

Department of Social Services
Children's Division
Child Welfare CTC
DI# NOP.83B.007

Budget Unit 830162B & 830163B

Bill Section 11.455

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Grand Total	2,969,557	0.00	1,135,836	0.00	0	0.00	4,105,393	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Projected shortfalls are based on August End of Month Projections. In FY 2026, this section only has 10% flexibility between subsections.

HB	Department Request	Total need	GR	FF
11.455	QRTP IMD	(\$1,029,318)	(\$685,648)	(\$343,670)
11.455	QRTP Non-IMD	(\$3,076,075)	(\$2,283,909)	(\$792,166)
		(\$4,105,393)	(\$2,969,557)	(\$1,135,836)

The Governor recommended reallocations instead of additional funding.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Administration

Budget Unit 830129B

Bill Section 11.360

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	1,999,971	2,860,265	0	4,860,236
EE	1,494,376	941,094	45,944	2,481,414
PSD	243,899	90,000	10,000	343,899
TRF	0	0	0	0
Total	3,738,246	3,891,359	55,944	7,685,549
FTE	27.07	48.36	0.00	75.43

Est. Fringe	1,246,604	1,940,408	0	3,187,011
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1120:Third Party Liability Collections Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	1,999,971	2,860,265	0	4,860,236
EE	1,494,376	941,094	45,944	2,481,414
PSD	243,899	90,000	10,000	343,899
TRF	0	0	0	0
Total	3,738,246	3,891,359	55,944	7,685,549
FTE	27.07	48.36	0.00	75.43

Est. Fringe	1,246,604	1,940,408	0	3,187,011
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1120:Third Party Liability Collections Fund

2. CORE DESCRIPTION

The Children's Administration appropriation provides funding for salaries, communication costs, and office expenses for all Central Office staff. These staff are responsible with oversight of state and federal policy and statutory and regulatory compliance. Management and coordination of programs, contracts, funding, are directed from Children's Division Administration.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Administration

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Children's Administration**

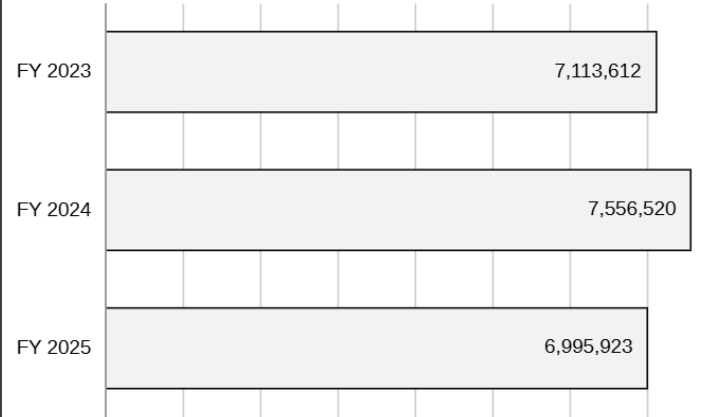
Budget Unit 830129B

Bill Section 11.360

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	8,094,608	8,128,429	8,268,706	7,708,581
Less Reverted (All Funds)	(150)	(105,984)	(107,563)	(112,148)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,094,458	8,022,445	8,161,143	7,596,433
Actual Expenditures (all Fund	7,113,612	7,556,520	6,995,923	3,976,699
Unexpended (All Funds)	980,846	465,925	1,165,220	3,619,734
Unexpended by Fund:				
General Revenue	4,918	9,411	11,827	1,598,824
Federal	960,368	456,417	1,149,095	1,964,966
Other	15,561	97	4,298	55,944

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Children's Administration**

Budget Unit 830129B

Bill Section 11.360

NOTES:

- (1) FY23 - There were various NDI requests that were approved by the legislature under this section totaling \$1,496,663 (\$405,749 GR and \$1,090,870 FF/OF).
- (2) FY24 includes a 8.7% pay plan increase.
- (3) FY25 includes a 3.2% pay plan increase.
- (4) FY26 - There was a pay plan increase of \$336,242 (\$141,707 GR and \$194,535 FF). There was a mileage reimbursement increase of \$10,039 (\$6,122 GR and \$3,917 FF/OF).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Administration

Budget Unit 830129B

Bill Section 11.360

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	75.43	1,999,971	2,860,265	0	4,860,236	
	EE	0.00	1,494,376	964,126	45,944	2,504,446	
	PD	0.00	243,899	90,000	10,000	343,899	
	TRF	0.00	0	0	0	0	
	Total	75.43	3,738,246	3,914,391	55,944	7,708,581	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	75.43	1,999,971	2,860,265	0	4,860,236	
	EE	0.00	1,494,376	964,126	45,944	2,504,446	
	PD	0.00	243,899	90,000	10,000	343,899	
	TRF	0.00	0	0	0	0	
	Total	75.43	3,738,246	3,914,391	55,944	7,708,581	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Administration

Budget Unit 830129B

Bill Section 11.360

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.006	16292	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	16296	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reduction	CRD.83B.001	11945	EE	0.00	0	(23,032)	0	(23,032)	Core reduction of Stimulus appropriations. Grant ends 9/30/2025.
Net Department Request Adjustments				0.00	0	(23,032)	0	(23,032)	
Department Request Core									
			PS	75.43	1,999,971	2,860,265	0	4,860,236	
			EE	0.00	1,494,376	941,094	45,944	2,481,414	
			PD	0.00	243,899	90,000	10,000	343,899	
			TRF	0.00	0	0	0	0	
			Total	75.43	3,738,246	3,891,359	55,944	7,685,549	
Governor's Recommended Core									
			PS	75.43	1,999,971	2,860,265	0	4,860,236	
			EE	0.00	1,494,376	941,094	45,944	2,481,414	
			PD	0.00	243,899	90,000	10,000	343,899	
			TRF	0.00	0	0	0	0	
			Total	75.43	3,738,246	3,891,359	55,944	7,685,549	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Administration

Budget Unit 830129B

Bill Section 11.360

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	100,864	0.00	6,876	0.00	5,434	0.00	6,876	0.00	6,876	0.00
Benefit Eligible Wages	4,523,994	75.43	4,034,348	57.81	4,794,763	74.68	2,080,613	27.96	4,794,763	74.68	4,794,763	74.68
Planned Hourly Wages	0	0.00	49,955	0.63	58,597	0.75	8,003	0.08	58,597	0.75	58,597	0.75
Total PS	4,523,994	75.43	4,185,167	58.45	4,860,236	75.43	2,094,050	28.04	4,860,236	75.43	4,860,236	75.43
In State Travel	701,856	0.00	213,207	0.00	612,895	0.00	116,635	0.00	612,895	0.00	612,895	0.00
Out of State Travel	72,166	0.00	8,456	0.00	73,766	0.00	7,230	0.00	73,766	0.00	73,766	0.00
Supplies	688,125	0.00	308,790	0.00	523,425	0.00	137,460	0.00	523,425	0.00	523,425	0.00
Professional Development	59,435	0.00	26,751	0.00	109,535	0.00	49,454	0.00	109,535	0.00	109,535	0.00
Communications Services and Supplies	441,111	0.00	38,143	0.00	341,111	0.00	13,860	0.00	341,111	0.00	341,111	0.00
Professional Services	1,201,760	0.00	2,153,194	0.00	294,154	0.00	1,543,009	0.00	271,122	0.00	271,122	0.00
Housekeeping and Janitorial Services	204	0.00	0	0.00	204	0.00	0	0.00	204	0.00	204	0.00
Maintenance and Repair Services	75,575	0.00	19,393	0.00	75,575	0.00	1,053	0.00	75,575	0.00	75,575	0.00
Computer Equipment	0	0.00	0	0.00	0	0.00	2,203	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00
Office Equipment Expenses	15,355	0.00	9,177	0.00	15,355	0.00	1,088	0.00	15,355	0.00	15,355	0.00
Other Equipment	43,186	0.00	4,581	0.00	44,086	0.00	586	0.00	44,086	0.00	44,086	0.00
Property and Improvements Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Building Lease Payments Operating	78,040	0.00	10,438	0.00	78,040	0.00	4,560	0.00	78,040	0.00	78,040	0.00
Equipment Lease Payments	2,000	0.00	7,389	0.00	6,000	0.00	250	0.00	6,000	0.00	6,000	0.00
Miscellaneous Expenses	21,000	0.00	11,239	0.00	29,300	0.00	5,262	0.00	29,300	0.00	29,300	0.00
Total EE	3,400,813	0.00	2,810,756	0.00	2,504,446	0.00	1,882,648	0.00	2,481,414	0.00	2,481,414	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Administration

Budget Unit 830129B

Bill Section 11.360

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	268,899	0.00	0	0.00	268,899	0.00	0	0.00	268,899	0.00	268,899	0.00
Program Disbursements	75,000	0.00	0	0.00	75,000	0.00	0	0.00	75,000	0.00	75,000	0.00
Total PSD	343,899	0.00	0	0.00	343,899	0.00	0	0.00	343,899	0.00	343,899	0.00
Grand Total	8,268,706	75.43	6,995,923	58.45	7,708,581	75.43	3,976,699	28.04	7,685,549	75.43	7,685,549	75.43

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Division Residential Program Unit

Budget Unit 830451B

Bill Section 11.365

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	1,399,932	573,659	0	1,973,591
EE	158,212	22,589	0	180,801
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,558,144	596,248	0	2,154,392
FTE	24.21	8.79	0.00	33.00

Est. Fringe	958,547	374,319	0	1,332,866
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	1,399,932	573,659	0	1,973,591
EE	158,212	22,589	0	180,801
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,558,144	596,248	0	2,154,392
FTE	24.21	8.79	0.00	33.00

Est. Fringe	958,547	374,319	0	1,332,866
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Residential Program Unit personnel encompass three (3) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities, the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. Effective October 1, 2022, the rehabilitation residential treatment costs began to be funded by the Show Me Healthy Kids. Children's Division will remain the payer of room and board services.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Division (CD) Residential Program

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Division Residential Program Unit

Budget Unit 830451B

Bill Section 11.365

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	0							
Unexpended by Fund:					FY 2025						
General Revenue	0	0	0	0							
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830451B

Children's Division

CORE - Children's Division Residential Program Unit

Bill Section 11.365

NOTES:

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

FY 2026 - There was an increase to staff training of \$84,187 (\$42,093 GR / \$42,094 FF). There was a time of service pay plan increase of \$152,279 (\$118,715 GR / \$33,564 FF).

There was a mileage increase (\$.70) of \$478 (\$369 GR / \$109 FF).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Division Residential Program Unit

Budget Unit 830451B

Bill Section 11.365

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830451B

Children's Division

CORE - Children's Division Residential Program Unit

Bill Section 11.365

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	20563	PS	24.21	1,399,932	0	0	1,399,932	Core reallocate CD Residential Unit from DO to CD.
Core Reallocation	CRA.83B.001	20565	PS	8.79	0	573,659	0	573,659	Core reallocate CD Residential Unit from DO to CD.
Core Reallocation	CRA.83B.001	20564	EE	0.00	158,212	0	0	158,212	Core reallocate CD Residential Unit from DO to CD.
Core Reallocation	CRA.83B.001	20566	EE	0.00	0	22,589	0	22,589	Core reallocate CD Residential Unit from DO to CD.
Net Department Request Adjustments				33.00	1,558,144	596,248	0	2,154,392	
Department Request Core									
			PS	33.00	1,399,932	573,659	0	1,973,591	
			EE	0.00	158,212	22,589	0	180,801	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				33.00	1,558,144	596,248	0	2,154,392	
Governor's Recommended Core									
			PS	33.00	1,399,932	573,659	0	1,973,591	
			EE	0.00	158,212	22,589	0	180,801	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				33.00	1,558,144	596,248	0	2,154,392	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Division Residential Program Unit

Budget Unit 830451B

Bill Section 11.365

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	0	0.00	1,446	0.00	1,446	0.00
Benefit Eligible Wages	0	0.00	0	0.00	0	0.00	0	0.00	1,972,145	33.00	1,972,145	33.00
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	1,973,591	33.00	1,973,591	33.00
In State Travel	0	0.00	0	0.00	0	0.00	0	0.00	28,834	0.00	28,834	0.00
Out of State Travel	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00
Fuel and Utilities	0	0.00	0	0.00	0	0.00	0	0.00	7,085	0.00	7,085	0.00
Supplies	0	0.00	0	0.00	0	0.00	0	0.00	15,113	0.00	15,113	0.00
Professional Development	0	0.00	0	0.00	0	0.00	0	0.00	8,691	0.00	8,691	0.00
Communications Services and Supplies	0	0.00	0	0.00	0	0.00	0	0.00	5,626	0.00	5,626	0.00
Professional Services	0	0.00	0	0.00	0	0.00	0	0.00	31,538	0.00	31,538	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	0	0.00	0	0.00	6,000	0.00	6,000	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	600	0.00	600	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	5,300	0.00	5,300	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	199	0.00	199	0.00
Building Lease Payments Operating	0	0.00	0	0.00	0	0.00	0	0.00	64,315	0.00	64,315	0.00
Miscellaneous Expenses	0	0.00	0	0.00	0	0.00	0	0.00	2,500	0.00	2,500	0.00
Total EE	0	0.00	0	0.00	0	0.00	0	0.00	180,801	0.00	180,801	0.00
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	2,154,392	33.00	2,154,392	33.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Abuse and Neglect Hotline

Budget Unit 830301B

Bill Section 11.370

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	5,467,887	0	0	5,467,887
EE	163,666	0	0	163,666
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,631,553	0	0	5,631,553
FTE	89.00	0.00	0.00	89.00
Est. Fringe	3,653,088	0	0	3,653,088

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	5,467,887	0	0	5,467,887
EE	163,666	0	0	163,666
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,631,553	0	0	5,631,553
FTE	89.00	0.00	0.00	89.00
Est. Fringe	3,653,088	0	0	3,653,088

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Child Abuse and Neglect Hotline Unit (CANHU) operates 24/7, every day of the year. Calls to CANHU are received, screened, and categorized by Children Service Workers. These team members possess qualifications equivalent to those of field team members. The primary focus is on ensuring the safety of children and providing necessary support services.

3. PROGRAM LISTING (list programs included in this core funding)

Child Abuse and Neglect Hotline Unit

CORE DECISION ITEM

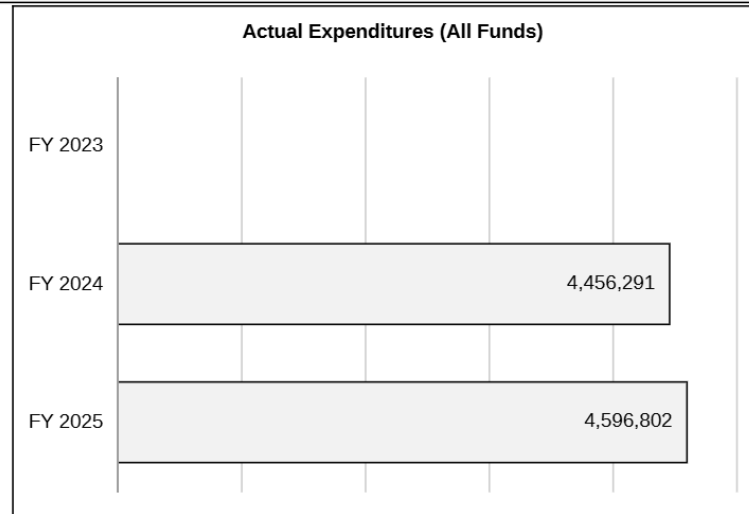
Dept Of Social Services
Children's Division
CORE - Child Abuse and Neglect Hotline

Budget Unit 830301B

Bill Section 11.370

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	4,603,637	4,748,414	5,751,786
Less Reverted (All Funds)	0	(138,109)	(142,452)	(172,554)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(226,215)	0	0
Plus Transfers In	0	226,215	0	0
Budget Authority (All Funds)	0	4,465,528	4,605,962	5,579,232
Actual Expenditures (all Fund	0	4,456,291	4,596,802	1,967,030
Unexpended (All Funds)	0	9,237	9,160	3,612,202
Unexpended by Fund:				
General Revenue	0	9,237	9,160	3,612,202
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Children's Division

CORE - Child Abuse and Neglect Hotline

Budget Unit 830301B

Bill Section 11.370

NOTES:

- (1) FY24 - Appropriation for the Child Abuse and Neglect Hotline Unit established. It was previously under CD Field Core.
- (2) - FY25 includes a 3.2% pay plan increase.
- (3) FY26 - There was an increase of \$283,266 for a pay plan increase, \$111 for mileage rate increase, and \$719,995 due to CANHU NDI.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Abuse and Neglect Hotline

Budget Unit 830301B

Bill Section 11.370

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	89.00	5,467,887	0	0	5,467,887	
	EE	0.00	283,899	0	0	283,899	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	89.00	5,751,786	0	0	5,751,786	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(120,233)	0	0	(120,233)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(120,233)	0	0	(120,233)	
FY 27 Beginning Core							
	PS	89.00	5,467,887	0	0	5,467,887	
	EE	0.00	163,666	0	0	163,666	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	89.00	5,631,553	0	0	5,631,553	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Abuse and Neglect Hotline

Budget Unit 830301B

Bill Section 11.370

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	89.00	5,467,887	0	0	5,467,887	
	EE	0.00	163,666	0	0	163,666	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	89.00	5,631,553	0	0	5,631,553	
Governor's Recommended Core							
	PS	89.00	5,467,887	0	0	5,467,887	
	EE	0.00	163,666	0	0	163,666	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	89.00	5,631,553	0	0	5,631,553	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Abuse and Neglect Hotline

Budget Unit 830301B

Bill Section 11.370

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	21,453	0.00	19,712	0.00	1,879	0.00	19,712	0.00	19,712	0.00
Benefit Eligible Wages	4,669,079	79.00	4,339,836	78.44	5,293,801	85.63	1,864,077	31.80	5,293,801	85.63	5,293,801	85.63
Planned Hourly Wages	0	0.00	159,292	3.34	154,374	3.37	66,397	1.37	154,374	3.37	154,374	3.37
Total PS	4,669,079	79.00	4,520,581	81.78	5,467,887	89.00	1,932,353	33.17	5,467,887	89.00	5,467,887	89.00
In State Travel	0	0.00	26,434	0.00	10,111	0.00	8,392	0.00	10,111	0.00	10,111	0.00
Out of State Travel	0	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Fuel and Utilities	0	0.00	0	0.00	4,600	0.00	0	0.00	4,600	0.00	4,600	0.00
Supplies	0	0.00	4,545	0.00	14,780	0.00	4,522	0.00	14,720	0.00	14,720	0.00
Professional Development	0	0.00	0	0.00	5,650	0.00	0	0.00	5,650	0.00	5,650	0.00
Communications Services and Supplies	0	0.00	28,995	0.00	26,000	0.00	16,826	0.00	23,000	0.00	23,000	0.00
Professional Services	79,335	0.00	15,501	0.00	76,315	0.00	4,858	0.00	70,255	0.00	70,255	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	4,030	0.00	0	0.00	4,030	0.00	4,030	0.00
Office Equipment Expenses	0	0.00	747	0.00	86,113	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	55,300	0.00	0	0.00	30,300	0.00	30,300	0.00
Miscellaneous Expenses	0	0.00	0	0.00	0	0.00	80	0.00	0	0.00	0	0.00
Total EE	79,335	0.00	76,222	0.00	283,899	0.00	34,677	0.00	163,666	0.00	163,666	0.00
Grand Total	4,748,414	79.00	4,596,802	81.78	5,751,786	89.00	1,967,030	33.17	5,631,553	89.00	5,631,553	89.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830301B BUDGET UNIT NAME: CD Child Abuse and Neglect Hotline APPROPRIATION BILL SECTION 11.370	DEPARTMENT: Social Services DIVISION: Children's Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between Personal Service (PS) approps and Expense & Equipment (EE) approps.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations

Budget Unit 830130B

Bill Section 11.375

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	45,168,617	57,765,430	97,411	103,031,458
EE	3,292,100	5,605,696	35,558	8,933,354
PSD	2,708,080	2,431,206	0	5,139,286
TRF	0	0	0	0
Total	51,168,797	65,802,332	132,969	117,104,098
FTE	738.77	1,041.24	1.85	1,781.86

Est. Fringe	30,235,364	40,242,953	69,400	70,547,717
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1275:Health Initiatives Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	45,168,617	57,765,430	97,411	103,031,458
EE	2,678,604	5,055,192	35,558	7,769,354
PSD	783,080	506,206	0	1,289,286
TRF	0	0	0	0
Total	48,630,301	63,326,828	132,969	112,090,098
FTE	738.77	1,041.24	1.85	1,781.86

Est. Fringe	30,235,364	40,242,953	69,400	70,547,717
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1275:Health Initiatives Fund

2. CORE DESCRIPTION

This allocation of funds supports personnel services, expenses, and equipment for Children's Service Workers and support staff across the 46 Judicial Circuits in the State of Missouri. Frontline staff promptly address allegations of child abuse or neglect, provide assistance to families requiring services to ensure child safety and reunification, secure suitable out-of-home placements for children in the Division's custody, and identify permanent homes in the child's best interest.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Field Staff and Operations; Foster Parent Recruitment and Retention; Foster Care Portal; Foster Care Wellness Pilot

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations

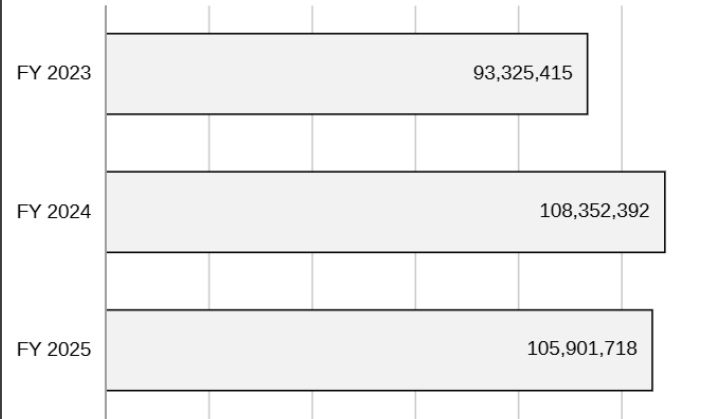
Budget Unit 830130B

Bill Section 11.375

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	96,688,247	128,289,487	111,799,362	117,104,098
Less Reverted (All Funds)	(1,260,844)	(1,487,411)	(1,461,911)	(1,539,053)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(825,000)	0
Plus Transfers In	0	2,588,622	825,000	0
Budget Authority (All Funds)	95,427,403	129,390,698	110,337,451	115,565,045
Actual Expenditures (all Fund	93,325,415	108,352,392	105,901,718	46,279,234
Unexpended (All Funds)	2,101,988	21,038,306	4,435,733	69,285,811
Unexpended by Fund:				
General Revenue	107,200	1,893,747	2,022,174	32,912,260
Federal	1,984,566	19,123,779	2,408,321	36,247,634
Other	10,222	20,780	5,238	125,918

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations

Budget Unit 830130B

Bill Section 11.375

NOTES:

- (1) FY23 - The School Violence Hotline moved into MIAC personnel under DPS budget, a reduction PS/EE of \$143,267 GR transferred out. A core reduction of \$1,000,000 FF as there were no existing cash source. An increase to the budget was approved for \$8,514,539 (\$4,199,285 GR and \$4,315,254 FF) to cover the cost of new programs and projects.
- (2) FY24 - CD Reconstruction and Reform included appropriations totaling \$8,320,547. An 8.7% pay plan increase totaled \$7,959,374 is also included. Additional increases include: Mileage increase of \$202,993; Child Welfare CTC increase of \$962,081; School Faculty Investigations increase of \$111,970; Diligent Searches increase of \$338,719; SB 775 Implementation increase of \$140,241; Foster Care Pilot Module increase of \$21,050,000; and Child Care Portal increase of \$250,000. Also, in FY24, funding for the Foster Care Wellness Pilot Module of \$20,992,250 was budgeted within the Children's Field Staff and Operations House Bill section. This was a \$19,125,000 increase from the previous year. The project has not resulted in a finalized contract causing the lapse.
- (3) FY25 - Includes a 3.2% pay plan increase and an NDI for 2 Circuit Managers (\$138,592 GR; \$40,886 FF).
- (4) - FY26 - Includes an increase of \$5,292,826 for pay plan increase, and \$105,373 for mileage rate increase.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations

Budget Unit 830130B

Bill Section 11.375

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1,781.86	45,168,617	57,765,430	97,411	103,031,458	
	EE	0.00	3,292,100	5,605,696	35,558	8,933,354	
	PD	0.00	2,708,080	2,431,206	0	5,139,286	
	TRF	0.00	0	0	0	0	
	Total	1,781.86	51,168,797	65,802,332	132,969	117,104,098	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	1,781.86	45,168,617	57,765,430	97,411	103,031,458	
	EE	0.00	3,292,100	5,605,696	35,558	8,933,354	
	PD	0.00	2,708,080	2,431,206	0	5,139,286	
	TRF	0.00	0	0	0	0	
	Total	1,781.86	51,168,797	65,802,332	132,969	117,104,098	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations

Budget Unit 830130B

Bill Section 11.375

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.006	16301	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	16418	PS	0.00	0	0	0	0	Core reallocation for salaries.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	1,781.86	45,168,617	57,765,430	97,411	103,031,458	
			EE	0.00	3,292,100	5,605,696	35,558	8,933,354	
			PD	0.00	2,708,080	2,431,206	0	5,139,286	
			TRF	0.00	0	0	0	0	
Total				1,781.86	51,168,797	65,802,332	132,969	117,104,098	
Governor Recommended Changes									
Core Reduction	CRD.GV.218	18701	EE	0.00	(613,496)	0	0	(613,496)	Core reduction
Core Reduction	CRD.GV.218	18702	EE	0.00	0	(550,504)	0	(550,504)	Core reduction
Core Reduction	CRD.GV.139	12532	PD	0.00	(1,925,000)	0	0	(1,925,000)	Core reduction of program funds due to project being completed by MHD
Core Reduction	CRD.GV.139	14656	PD	0.00	0	(1,925,000)	0	(1,925,000)	Core reduction of program funds due to project being completed by MHD
Net Governor Recommended Changes				0.00	(2,538,496)	(2,475,504)	0	(5,014,000)	
Governor's Recommended Core									
			PS	1,781.86	45,168,617	57,765,430	97,411	103,031,458	
			EE	0.00	2,678,604	5,055,192	35,558	7,769,354	
			PD	0.00	783,080	506,206	0	1,289,286	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830130B

Children's Division

CORE - Children's Field Staff and Operations

Bill Section 11.375

TRF	0.00	0	0	0	0
Total	1,781.86	48,630,301	63,326,828	132,969	112,090,098

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations

Budget Unit 830130B

Bill Section 11.375

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	145	0.00	61	0.00	0	0.00	61	0.00	61	0.00
Leave Payouts	0	0.00	996,208	0.00	906,476	0.00	430,822	0.00	906,476	0.00	906,476	0.00
Benefit Eligible Wages	98,073,044	1,790.86	93,951,945	1,810.53	101,176,743	1,759.99	39,923,913	734.69	101,176,743	1,759.99	101,176,743	1,759.99
Planned Hourly Wages	0	0.00	847,079	18.38	948,178	21.87	351,509	7.46	948,178	21.87	948,178	21.87
Total PS	98,073,044	1,790.86	95,795,376	1,828.91	103,031,458	1,781.86	40,706,245	742.14	103,031,458	1,781.86	103,031,458	1,781.86
In State Travel	1,342,198	0.00	1,888,459	0.00	1,448,095	0.00	719,937	0.00	1,448,095	0.00	1,448,095	0.00
Out of State Travel	4,605	0.00	14,466	0.00	4,681	0.00	9,951	0.00	4,681	0.00	4,681	0.00
Fuel and Utilities	52,290	0.00	578	0.00	52,290	0.00	0	0.00	52,290	0.00	52,290	0.00
Supplies	1,605,997	0.00	1,707,179	0.00	1,606,227	0.00	787,614	0.00	1,606,227	0.00	1,606,227	0.00
Professional Development	98,481	0.00	7,390	0.00	99,281	0.00	3,563	0.00	99,281	0.00	99,281	0.00
Communications Services and Supplies	1,014,622	0.00	1,435,845	0.00	1,013,522	0.00	774,727	0.00	1,013,522	0.00	1,013,522	0.00
Professional Services	2,820,979	0.00	2,713,119	0.00	3,056,179	0.00	2,190,948	0.00	3,056,179	0.00	1,892,179	0.00
Housekeeping and Janitorial Services	414,991	0.00	6,009	0.00	413,144	0.00	7,705	0.00	413,144	0.00	413,144	0.00
Maintenance and Repair Services	482,183	0.00	580,260	0.00	482,183	0.00	242,874	0.00	482,183	0.00	482,183	0.00
Motorized Equipment	0	0.00	40,768	0.00	120,000	0.00	0	0.00	120,000	0.00	120,000	0.00
Office Equipment Expenses	182,807	0.00	36,132	0.00	157,073	0.00	6,175	0.00	157,073	0.00	157,073	0.00
Other Equipment	104,174	0.00	17,805	0.00	104,174	0.00	10,179	0.00	104,174	0.00	104,174	0.00
Property and Improvements Expenses	9,491	0.00	810	0.00	9,491	0.00	0	0.00	9,491	0.00	9,491	0.00
Building Lease Payments Operating	206,360	0.00	7,715	0.00	212,360	0.00	3,369	0.00	212,360	0.00	212,360	0.00
Equipment Lease Payments	230,789	0.00	17,062	0.00	135,089	0.00	12,833	0.00	135,089	0.00	135,089	0.00
Miscellaneous Expenses	17,065	0.00	21,444	0.00	19,565	0.00	85,218	0.00	19,565	0.00	19,565	0.00
Rebillable Expenses	0	0.00	1,306	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	8,587,032	0.00	8,496,348	0.00	8,933,354	0.00	4,855,091	0.00	8,933,354	0.00	7,769,354	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations

Budget Unit 830130B

Bill Section 11.375

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	787,353	0.00	843,404	0.00	787,353	0.00	535,625	0.00	787,353	0.00	787,353	0.00
Program Disbursements	4,351,933	0.00	766,590	0.00	4,351,933	0.00	182,273	0.00	4,351,933	0.00	501,933	0.00
Total PSD	5,139,286	0.00	1,609,994	0.00	5,139,286	0.00	717,898	0.00	5,139,286	0.00	1,289,286	0.00
Grand Total	111,799,362	1,790.86	105,901,718	1,828.91	117,104,098	1,781.86	46,279,234	742.14	117,104,098	1,781.86	112,090,098	1,781.86

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830130B BUDGET UNIT NAME: CD Field Staff and Operations APPROPRIATION BILL SECTION 11.375	DEPARTMENT: Social Services DIVISION: Children's Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested from HB 11.375 (CD Field Staff and Operations) to 11.370 (CD Child Abuse and Neglect Hotline).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830130B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	CD Field Staff and Operations	DIVISION:	Children's Division
APPROPRIATION BILL SECTION	11.375		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

50% flexibility is requested between the following sections: 11.375 (CD Field Staff and Operations), 11.395 (CD Family Centered Services), and 11.400 (CD Team Decision Making).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 50% between sections.	Up to 50% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830130B BUDGET UNIT NAME: CD Field Staff and Operations APPROPRIATION BILL SECTION 11.375	DEPARTMENT: Social Services DIVISION: Children's Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between Personal Service (PS) approps and Expense & Equipment (EE) approps.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$825,000	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexed from PS to EE to cover additional expenditures.	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Psychotropic Medication Review

Budget Unit 830401B

Bill Section 11.380

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	250,134	108,021	0	358,155
EE	45,768	19,765	0	65,533
PSD	0	0	0	0
TRF	0	0	0	0
Total	295,902	127,786	0	423,688

FTE	4.20	1.80	0.00	6.00
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Est. Fringe	169,215	72,851	0	242,066
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	250,134	108,021	0	358,155
EE	45,768	19,765	0	65,533
PSD	0	0	0	0
TRF	0	0	0	0
Total	295,902	127,786	0	423,688

FTE	4.20	1.80	0.00	6.00
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Est. Fringe	169,215	72,851	0	242,066
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This funding is for the administration of monitoring and tracking prescribed and administered psychotropic medications to children in the custody of the Children's Division, assist in the collection of medical records, ensure informed consent of family members, provide secondary reviews to prevent excessive dosages, and administer pre-service and annual training to foster care case management staff and resource providers.

3. PROGRAM LISTING (list programs included in this core funding)

Psychotropic Medication Review

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Psychotropic Medication Review

Budget Unit 830401B

Bill Section 11.380

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	478,971	FY 2023						
Less Reverted (All Funds)	0	0	0	(10,035)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	468,936	FY 2024						
Actual Expenditures (all Fund	0	0	0	2,024							
Unexpended (All Funds)	0	0	0	466,912							
Unexpended by Fund:											
General Revenue	0	0	0	323,237	FY 2025						
Federal	0	0	0	143,675							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY26 - This is the first year for this program.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Psychotropic Medication Review

Budget Unit 830401B

Bill Section 11.380

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	6.00	250,134	108,021	0	358,155	
	EE	0.00	84,377	36,439	0	120,816	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	334,511	144,460	0	478,971	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(38,609)	(16,674)	0	(55,283)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(38,609)	(16,674)	0	(55,283)	
FY 27 Beginning Core							
	PS	6.00	250,134	108,021	0	358,155	
	EE	0.00	45,768	19,765	0	65,533	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	295,902	127,786	0	423,688	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Psychotropic Medication Review

Budget Unit 830401B

Bill Section 11.380

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	6.00	250,134	108,021	0	358,155	
	EE	0.00	45,768	19,765	0	65,533	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	295,902	127,786	0	423,688	
Governor's Recommended Core							
	PS	6.00	250,134	108,021	0	358,155	
	EE	0.00	45,768	19,765	0	65,533	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	295,902	127,786	0	423,688	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Psychotropic Medication Review

Budget Unit 830401B

Bill Section 11.380

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	358,155	6.00	0	0.00	358,155	6.00	358,155	6.00
Total PS	0	0.00	0	0.00	358,155	6.00	0	0.00	358,155	6.00	358,155	6.00
In State Travel	0	0.00	0	0.00	0	0.00	707	0.00	0	0.00	0	0.00
Fuel and Utilities	0	0.00	0	0.00	2,760	0.00	0	0.00	2,760	0.00	2,760	0.00
Supplies	0	0.00	0	0.00	5,852	0.00	1,317	0.00	5,832	0.00	5,832	0.00
Professional Development	0	0.00	0	0.00	3,391	0.00	0	0.00	3,391	0.00	3,391	0.00
Communications Services and Supplies	0	0.00	0	0.00	3,600	0.00	0	0.00	1,800	0.00	1,800	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	26,405	0.00	0	0.00	22,769	0.00	22,769	0.00
Office Equipment Expenses	0	0.00	0	0.00	49,827	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	28,981	0.00	0	0.00	28,981	0.00	28,981	0.00
Total EE	0	0.00	0	0.00	120,816	0.00	2,024	0.00	65,533	0.00	65,533	0.00
Program Disbursements	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	478,971	6.00	2,024	0.00	423,688	6.00	423,688	6.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CD Tuition Assistance Program

Budget Unit 830402B

Bill Section 11.385

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	77,000	231,000	0	308,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	77,000	231,000	0	308,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	77,000	231,000	0	308,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	77,000	231,000	0	308,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The tuition assistance program will provide financial support for perspective and current employees seeking to further their education through accredited bachelor's degree programs in the following fields of study: Social Work, Psychology, Justice Systems, Sociology, Education, or Human Services.

3. PROGRAM LISTING (list programs included in this core funding)

CD Tuition Assistance Program

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CD Tuition Assistance Program

Budget Unit 830402B

Bill Section 11.385

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	308,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(2,310)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	305,690	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	305,690							
Unexpended by Fund:											
General Revenue	0	0	0	74,690	FY 2025						
Federal	0	0	0	231,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY26 - This is the first year for this program.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CD Tuition Assistance Program

Budget Unit 830402B

Bill Section 11.385

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	77,000	231,000	0	308,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	77,000	231,000	0	308,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	77,000	231,000	0	308,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	77,000	231,000	0	308,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CD Tuition Assistance Program

Budget Unit 830402B

Bill Section 11.385

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	77,000	231,000	0	308,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	77,000	231,000	0	308,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	77,000	231,000	0	308,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	77,000	231,000	0	308,000	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CD Tuition Assistance Program

Budget Unit 830402B
Bill Section 11.385

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	0	0.00	0	0.00	308,000	0.00	0	0.00	308,000	0.00	308,000	0.00
Total EE	0	0.00	0	0.00	308,000	0.00	0	0.00	308,000	0.00	308,000	0.00
Grand Total	0	0.00	0	0.00	308,000	0.00	0	0.00	308,000	0.00	308,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Diligent Search

Budget Unit 830355B

Bill Section 11.390

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	749,220	301,607	0	1,050,827
EE	188,633	74,559	0	263,192
PSD	0	0	0	0
TRF	0	0	0	0
Total	937,853	376,166	0	1,314,019
FTE	17.34	6.66	0.00	24.00

Est. Fringe	584,603	230,104	0	814,707
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	749,220	301,607	0	1,050,827
EE	150,906	74,559	0	225,465
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,126	376,166	0	1,276,292
FTE	17.34	6.66	0.00	24.00

Est. Fringe	584,603	230,104	0	814,707
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The diligent search process begins immediately upon a child entering the custody of the Children's Division. Grandparents must be actively sought out and contacted within three (3) hours of the child's removal. Missouri statute defines a relative as a grandparent or any other person related to another by blood or affinity (marriage) or a person who is not so related to the child but has a close relationship with the child or the child's family. Additionally, per Section 210.565.2(2) RSMo a foster parent or kinship caregiver with whom a child has resided for nine (9) months or more is considered to be a person who has a close relationship with the child.

3. PROGRAM LISTING (list programs included in this core funding)

Diligent Search

CORE DECISION ITEM

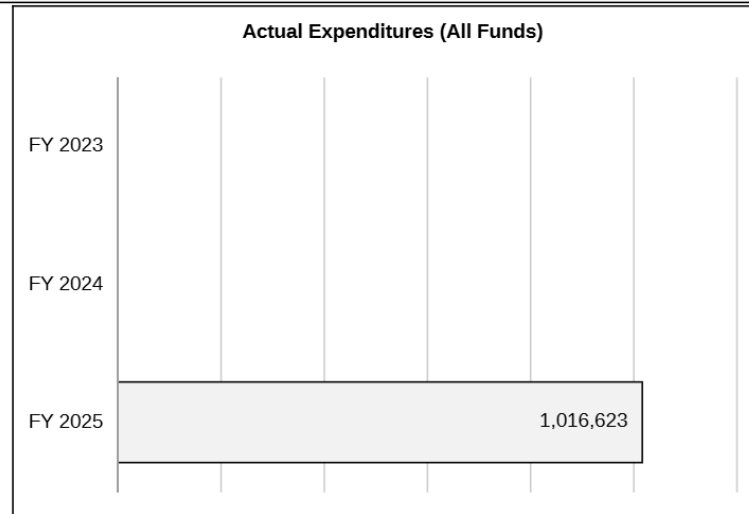
**Dept Of Social Services
Children's Division
CORE - Diligent Search**

Budget Unit 830355B

Bill Section 11.390

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	1,408,438	1,314,019
Less Reverted (All Funds)	0	0	(29,791)	(28,136)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,378,647	1,285,883
Actual Expenditures (all Fund	0	0	1,016,623	420,067
Unexpended (All Funds)	0	0	362,024	865,816
Unexpended by Fund:				
General Revenue	0	0	236,976	651,128
Federal	0	0	125,049	214,688
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY25 - The PS and EE for 6 FTE were reallocated from HB 11.310 and and NDI for SB 186 (\$707,288 GR; \$415,393 FF) was approved.

(2) FY26 - includes an increase of \$53,267 for a pay plan increase.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Diligent Search

Budget Unit 830355B

Bill Section 11.390

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	24.00	749,220	301,607	0	1,050,827	
	EE	0.00	188,633	74,559	0	263,192	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	24.00	937,853	376,166	0	1,314,019	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	24.00	749,220	301,607	0	1,050,827	
	EE	0.00	188,633	74,559	0	263,192	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	24.00	937,853	376,166	0	1,314,019	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Diligent Search

Budget Unit 830355B

Bill Section 11.390

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	24.00	749,220	301,607	0	1,050,827	
	EE	0.00	188,633	74,559	0	263,192	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	24.00	937,853	376,166	0	1,314,019	
Governor Recommended Changes							
Core Reduction CRD.GV.048 16561	EE	0.00	(37,727)	0	0	(37,727)	General E&E Core Reduction
Net Governor Recommended Changes		0.00	(37,727)	0	0	(37,727)	
Governor's Recommended Core							
	PS	24.00	749,220	301,607	0	1,050,827	
	EE	0.00	150,906	74,559	0	225,465	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	24.00	900,126	376,166	0	1,276,292	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Diligent Search

Budget Unit 830355B

Bill Section 11.390

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	1,605	0.00	0	0.00	6,087	0.00	0	0.00	0	0.00
Benefit Eligible Wages	997,560	24.00	825,130	16.14	1,050,827	24.00	385,017	7.20	1,050,827	24.00	1,050,827	24.00
Total PS	997,560	24.00	826,735	16.14	1,050,827	24.00	391,104	7.20	1,050,827	24.00	1,050,827	24.00
In State Travel	0	0.00	10,858	0.00	0	0.00	6,585	0.00	0	0.00	0	0.00
Fuel and Utilities	8,487	0.00	0	0.00	8,487	0.00	0	0.00	8,487	0.00	8,487	0.00
Supplies	17,973	0.00	34,522	0.00	17,933	0.00	18,020	0.00	17,933	0.00	17,933	0.00
Professional Development	10,424	0.00	0	0.00	10,424	0.00	0	0.00	10,424	0.00	10,424	0.00
Communications Services and Supplies	10,935	0.00	92,936	0.00	5,535	0.00	790	0.00	5,535	0.00	5,535	0.00
Professional Services	61,681	0.00	16,341	0.00	61,681	0.00	3,021	0.00	61,681	0.00	23,954	0.00
Housekeeping and Janitorial Services	80,926	0.00	0	0.00	70,018	0.00	0	0.00	70,018	0.00	70,018	0.00
Maintenance and Repair Services	0	0.00	27,174	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	131,338	0.00	2,552	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	547	0.00	0	0.00	0	0.00
Building Lease Payments Operating	89,114	0.00	0	0.00	89,114	0.00	0	0.00	89,114	0.00	89,114	0.00
Equipment Lease Payments	0	0.00	5,504	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	410,878	0.00	189,887	0.00	263,192	0.00	28,963	0.00	263,192	0.00	225,465	0.00
Grand Total	1,408,438	24.00	1,016,623	16.14	1,314,019	24.00	420,067	7.20	1,314,019	24.00	1,276,292	24.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Centered Services

Budget Unit 830303B

Bill Section 11.395

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	2,697,320	805,879	0	3,503,199
EE	213,573	65,681	0	279,254
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,910,893	871,560	0	3,782,453
FTE	15.30	4.70	0.00	20.00

Est. Fringe	1,334,803	400,904	0	1,735,707
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	2,697,320	805,879	0	3,503,199
EE	170,859	65,681	0	236,540
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,868,179	871,560	0	3,739,739
FTE	15.30	4.70	0.00	20.00

Est. Fringe	1,334,803	400,904	0	1,735,707
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Children's Division responds to every report made to the Missouri Child Abuse and Neglect Hotline and offers helpful services to families in need. Family-Centered Services (FCS) cases offer home-based, preventative services that connect families to support and help available within their community. FCS focuses on strengthening families and lowering the risk of future CD intervention. FCS works toward the goal of keeping families safely together while working on identified concerns.

3. PROGRAM LISTING (list programs included in this core funding)

Family Centered Services

CORE DECISION ITEM

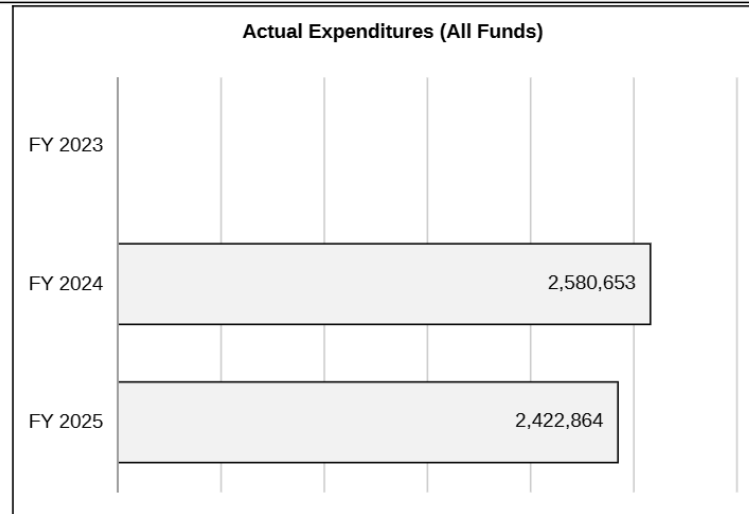
Dept Of Social Services
Children's Division
CORE - Family Centered Services

Budget Unit 830303B

Bill Section 11.395

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	3,731,830	3,671,682	3,782,453
Less Reverted (All Funds)	0	(85,623)	(84,243)	(87,327)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(945,003)	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,701,204	3,587,439	3,695,126
Actual Expenditures (all Fund	0	2,580,653	2,422,864	904,517
Unexpended (All Funds)	0	120,551	1,164,575	2,790,609
Unexpended by Fund:				
General Revenue	0	1	303,092	1,919,049
Federal	0	120,550	861,482	871,560
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Centered Services

Budget Unit 830303B

Bill Section 11.395

NOTES:

- (1) - FY24 - New Appropriation
- (2) - FY25 includes a 3.2% pay plan increase.
- (3) - FY26 - includes an increase of \$110,767 for pay plan increase.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Centered Services

Budget Unit 830303B

Bill Section 11.395

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	20.00	2,697,320	805,879	0	3,503,199	
	EE	0.00	213,573	65,681	0	279,254	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,910,893	871,560	0	3,782,453	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	20.00	2,697,320	805,879	0	3,503,199	
	EE	0.00	213,573	65,681	0	279,254	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,910,893	871,560	0	3,782,453	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Centered Services

Budget Unit 830303B

Bill Section 11.395

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	20.00	2,697,320	805,879	0	3,503,199	
	EE	0.00	213,573	65,681	0	279,254	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,910,893	871,560	0	3,782,453	
Governor Recommended Changes							
Core Reduction CRD.GV.048 14041	EE	0.00	(42,714)	0	0	(42,714)	General E&E Core Reduction
Net Governor Recommended Changes		0.00	(42,714)	0	0	(42,714)	
Governor's Recommended Core							
	PS	20.00	2,697,320	805,879	0	3,503,199	
	EE	0.00	170,859	65,681	0	236,540	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,868,179	871,560	0	3,739,739	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Centered Services

Budget Unit 830303B

Bill Section 11.395

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	0	0.00	48	0.00	0	0.00	48	0.00	48	0.00
Leave Payouts	0	0.00	37,855	0.00	58,079	0.00	8,957	0.00	58,079	0.00	58,079	0.00
Benefit Eligible Wages	3,392,432	20.00	2,257,103	45.47	3,445,072	20.00	892,635	17.21	3,445,072	20.00	3,445,072	20.00
Total PS	3,392,432	20.00	2,294,959	45.47	3,503,199	20.00	901,592	17.21	3,503,199	20.00	3,503,199	20.00
In State Travel	0	0.00	1,615	0.00	6	0.00	2,588	0.00	6	0.00	6	0.00
Supplies	0	0.00	71	0.00	101	0.00	158	0.00	101	0.00	101	0.00
Communications Services and Supplies	0	0.00	0	0.00	0	0.00	159	0.00	0	0.00	0	0.00
Professional Services	279,250	0.00	826	0.00	171,546	0.00	20	0.00	171,546	0.00	128,832	0.00
Motorized Equipment	0	0.00	0	0.00	107,000	0.00	0	0.00	107,000	0.00	107,000	0.00
Office Equipment Expenses	0	0.00	0	0.00	201	0.00	0	0.00	201	0.00	201	0.00
Building Lease Payments Operating	0	0.00	125,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	393	0.00	400	0.00	0	0.00	400	0.00	400	0.00
Total EE	279,250	0.00	127,906	0.00	279,254	0.00	2,925	0.00	279,254	0.00	236,540	0.00
Grand Total	3,671,682	20.00	2,422,864	45.47	3,782,453	20.00	904,517	17.21	3,782,453	20.00	3,739,739	20.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830303B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	CD Family Centered Services	DIVISION:	Children's Division
APPROPRIATION BILL SECTION	11.395		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

50% flexibility is requested between the following sections: 11.375 (CD Field Staff and Operations), 11.395 (CD Family Centered Services), and 11.400 (CD Team Decision Making).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 50% between sections.	Up to 50% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830303B BUDGET UNIT NAME: CD Family Centered Services APPROPRIATION BILL SECTION 11.395	DEPARTMENT: Social Services DIVISION: Children's Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between Personal Service (PS) approps and Expense & Equipment (EE) approps.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Team Decision Making

Budget Unit 830304B

Bill Section 11.400

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	2,730,173	842,595	0	3,572,768
EE	213,676	65,695	0	279,371
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,943,849	908,290	0	3,852,139
FTE	15.30	4.70	0.00	20.00

Est. Fringe	1,348,016	415,671	0	1,763,687
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	2,730,173	842,595	0	3,572,768
EE	174,962	65,695	0	240,657
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,905,135	908,290	0	3,813,425
FTE	15.30	4.70	0.00	20.00

Est. Fringe	1,348,016	415,671	0	1,763,687
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Team Decision Making (TDM) is a core element of Children's Division's practice model. This evidence-informed process is supported by the Annie E. Casey Foundation. At the core of the model is a belief that placement-related decisions (whether initial removals or moves with the foster care system) should be made by a team of people who are closest to the child. This includes relatives, neighbors, the child welfare agency and community partners.

3. PROGRAM LISTING (list programs included in this core funding)

Team Decision Making

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Team Decision Making

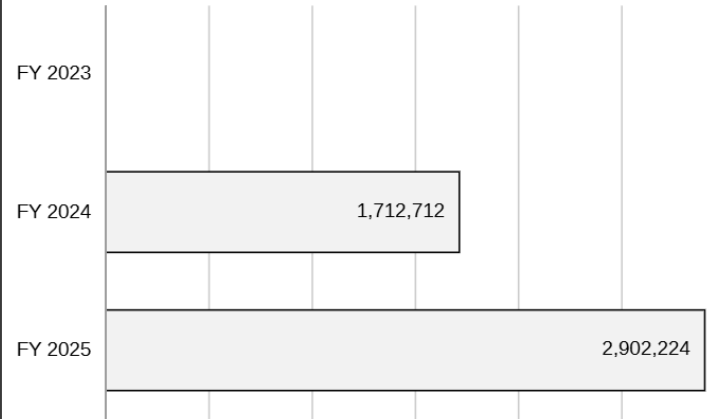
Budget Unit 830304B

Bill Section 11.400

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	3,731,830	3,671,682	3,852,139
Less Reverted (All Funds)	0	(109,291)	(84,243)	(88,315)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(1,643,619)	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,978,920	3,587,439	3,763,824
Actual Expenditures (all Fund	0	1,712,712	2,902,224	1,229,537
Unexpended (All Funds)	0	266,208	685,215	2,534,287
Unexpended by Fund:				
General Revenue	0	57,725	554,662	1,918,198
Federal	0	208,484	130,553	616,089
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Team Decision Making**

Budget Unit 830304B

Bill Section 11.400

NOTES:

- (1) - FY24 - New Appropriation
- (2) - FY25 includes a 3.2% pay plan increase.
- (3) - FY26 - includes \$180,336 pay plan increase and \$121 for mileage rate increase.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Team Decision Making

Budget Unit 830304B

Bill Section 11.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	20.00	2,730,173	842,595	0	3,572,768	
	EE	0.00	213,676	65,695	0	279,371	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,943,849	908,290	0	3,852,139	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	20.00	2,730,173	842,595	0	3,572,768	
	EE	0.00	213,676	65,695	0	279,371	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,943,849	908,290	0	3,852,139	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Team Decision Making

Budget Unit 830304B

Bill Section 11.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	20.00	2,730,173	842,595	0	3,572,768	
	EE	0.00	213,676	65,695	0	279,371	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,943,849	908,290	0	3,852,139	
Governor Recommended Changes							
Core Reduction CRD.GV.048 14045	EE	0.00	(38,714)	0	0	(38,714)	General E&E Core Reduction
Net Governor Recommended Changes		0.00	(38,714)	0	0	(38,714)	
Governor's Recommended Core							
	PS	20.00	2,730,173	842,595	0	3,572,768	
	EE	0.00	174,962	65,695	0	240,657	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,905,135	908,290	0	3,813,425	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Team Decision Making

Budget Unit 830304B

Bill Section 11.400

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	80	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	23,439	0.00	1,422	0.00	0	0.00	1,422	0.00	1,422	0.00
Benefit Eligible Wages	3,392,432	20.00	2,697,973	48.27	3,571,346	20.00	1,203,520	20.54	3,571,346	20.00	3,571,346	20.00
Total PS	3,392,432	20.00	2,721,493	48.27	3,572,768	20.00	1,203,520	20.54	3,572,768	20.00	3,572,768	20.00
In State Travel	0	0.00	44,375	0.00	21,121	0.00	18,901	0.00	21,121	0.00	21,121	0.00
Out of State Travel	0	0.00	157	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	0	0.00	21,349	0.00	15,001	0.00	5,630	0.00	15,001	0.00	15,001	0.00
Communications Services and Supplies	0	0.00	1,889	0.00	0	0.00	563	0.00	0	0.00	0	0.00
Professional Services	279,250	0.00	62,506	0.00	135,147	0.00	0	0.00	135,147	0.00	135,147	0.00
Maintenance and Repair Services	0	0.00	3,813	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	107,000	0.00	0	0.00	107,000	0.00	68,286	0.00
Office Equipment Expenses	0	0.00	3,720	0.00	201	0.00	922	0.00	201	0.00	201	0.00
Miscellaneous Expenses	0	0.00	259	0.00	901	0.00	0	0.00	901	0.00	901	0.00
Total EE	279,250	0.00	138,068	0.00	279,371	0.00	26,016	0.00	279,371	0.00	240,657	0.00
Debt Service Expenses	0	0.00	42,664	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	42,664	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	3,671,682	20.00	2,902,224	48.27	3,852,139	20.00	1,229,537	20.54	3,852,139	20.00	3,813,425	20.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830304B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	CD Team Decision Making	DIVISION:	Children's Division
APPROPRIATION BILL SECTION	11.400		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

50% flexibility is requested between the following sections: 11.375 (CD Field Staff and Operations), 11.395 (CD Family Centered Services), and 11.400 (CD Team Decision Making).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 50% between sections.	Up to 50% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830304B BUDGET UNIT NAME: CD Team Decision Making APPROPRIATION BILL SECTION 11.400	DEPARTMENT: Social Services DIVISION: Children's Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between Personal Service (PS) approps and Expense & Equipment (EE) approps.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CCWIS System (FACES) Replacement

Budget Unit 830132B

Bill Section 11.405

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,888,153	0	6,888,153
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,888,153	0	6,888,153

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,888,153	0	6,888,153
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,888,153	0	6,888,153

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Family and Children Electronic System (FACES) is the Comprehensive Child Welfare Information System (CCWIS) developed to provide an automated, integrated case management tool for Children's Division staff. Designed for the user, data flows from initial intake of a call at the Child Abuse/Neglect Hotline, to the investigation and assessment of this call and then, when warranted, to the Case Management function where ongoing services are provided to children and families. FACES was fully implemented in 2010, it is an intranet based web-enabled system using COBOL, WebAware, DB2 and CICS. FACES is not a modular design. The different subsystems within FACES are all interlinked, therefore it prevents replacing one functional area, such as Financials, without impacting the rest of the functional areas. Due to the way the current Comprehensive Child Welfare Information System database is architected, it is a challenge to enhance and incorporate new functionality that meets CCWIS compliance.

3. PROGRAM LISTING (list programs included in this core funding)

Comprehensive Child Welfare Information System (CCWIS)

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CCWIS System (FACES) Replacement

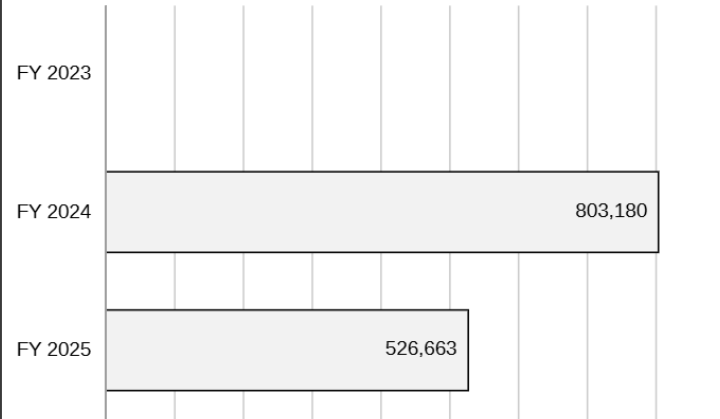
Budget Unit 830132B

Bill Section 11.405

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	8,000,000	8,000,000	8,000,000	7,337,573
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,000,000	8,000,000	8,000,000	7,337,573
Actual Expenditures (all Fund	0	803,180	526,663	152,620
Unexpended (All Funds)	8,000,000	7,196,820	7,473,337	7,184,953
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	8,000,000	7,196,820	7,473,337	7,184,953
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This was a new appropriation for FY23. As of FY25, no contract has been awarded yet.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CCWIS System (FACES) Replacement

Budget Unit 830132B

Bill Section 11.405

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,337,573	0	7,337,573	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,337,573	0	7,337,573	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,337,573	0	7,337,573	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,337,573	0	7,337,573	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CCWIS System (FACES) Replacement

Budget Unit 830132B

Bill Section 11.405

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.002	19768	EE	0.00	0	(449,420)	0	(449,420)	Core reduction of Budget Stabilization funds for expenditures as of 9/3/2025.
Net Department Request Adjustments				0.00	0	(449,420)	0	(449,420)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	6,888,153	0	6,888,153	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	6,888,153	0	6,888,153	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	6,888,153	0	6,888,153	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	6,888,153	0	6,888,153	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CCWIS System (FACES) Replacement

Budget Unit 830132B

Bill Section 11.405

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	8,000,000	0.00	259,808	0.00	7,287,573	0.00	152,620	0.00	6,838,153	0.00	6,838,153	0.00
Computer Equipment	0	0.00	266,856	0.00	50,000	0.00	0	0.00	50,000	0.00	50,000	0.00
Total EE	8,000,000	0.00	526,663	0.00	7,337,573	0.00	152,620	0.00	6,888,153	0.00	6,888,153	0.00
Grand Total	8,000,000	0.00	526,663	0.00	7,337,573	0.00	152,620	0.00	6,888,153	0.00	6,888,153	0.00

NEW DECISION ITEM

RANK: 010 OF 38

Department of Social Services
 Children's Division
 CCWIS Cont Implementation
 DI# NOP.83B.029

Budget Unit 830132B

Bill Section 11.405

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	12,690,000	9,090,000	0	21,780,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,690,000	9,090,000	0	21,780,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,345,000	4,545,000	0	10,890,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,345,000	4,545,000	0	10,890,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Additional authority

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 010 OF 38**

**Department of Social Services
Children's Division
CCWIS Cont Implementation
DI# NOP.83B.029**

Budget Unit 830132B**Bill Section 11.405**

Missouri's current child welfare solution, Family and Children's Electronic System (FACES) was fully implemented in 2010. It is an intranet-based web-enabled system using COBOL, WebAware, DB2 and CICS. FACES is not a modular design. The different subsystems within FACES are all interlinked, therefore it prevents replacing one functional area, such as Financials, without impacting the rest of the functional areas. Due to the way the FACES database is architected, it is a challenge to enhance and incorporate new functionality that meets Comprehensive Child Welfare Information System (CCWIS) compliance. Newer systems are utilizing more modernized, modular tools to offer a sleeker and more streamlined user experience for the customer.

The Missouri Department of Social Services/Children's Division (DSS/CD) plans to replace their current system with a new CCWIS compliant system. DSS and ITSD staff have reached out to numerous states who have been, or are currently in the process of, pursuing their own state CCWIS system. States have been able to discuss the processes they have followed, and lessons learned thus far.

Children's Division is contracting with an experienced project management vendor to complete the planning and procurement phases of this project including creation of the final interface and data migration mapping plan including key recommendations for State to act on prior, during and post implementation, Implementation Advance Planning Document (IAPD) Development, finalizing the Request for Proposal (RFP) and/or other contracting vehicles as determined by the State, including development and evaluation support. The Department is anticipating the RFP and/or contract to be released in FY 26.

DSS must address, plan, and ensure the agency is prepared for the changing landscape on technology specifically regarding Artificial Intelligence (AI), aligning needs perceived, the benefits/risks of AI, and understanding the challenges associated with the development and use of AI in the Department of Social Services. The essence of the planning and roadmap will be to ensure DSS aligns with HHS overarching AI Strategic Plan, State of Missouri's AI policy and creates a roadmap of clear uses cases and policy considerations to move the Department forward in their use of AI to meet H.R. 1 requirements and current federal and state program regulation. Implementation activities will be associated with foundation work to prepare for AI projects in the Department of Social Services.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANK: 010 OF 38

Department of Social Services
Children's Division
CCWIS Cont Implementation
DI# NOP.83B.029

Budget Unit 830132B

Bill Section 11.405

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	12,690,000		9,090,000		0		21,780,000		0
Total EE	12,690,000		9,090,000		0		21,780,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	12,690,000	0.00	9,090,000	0.00	0	0.00	21,780,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	6,345,000		4,545,000		0		10,890,000		0
Total EE	6,345,000		4,545,000		0		10,890,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	6,345,000	0.00	4,545,000	0.00	0	0.00	10,890,000	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

	Total need	Department Request		Governor's Recommendation	
		GR	FF	GR	FF
Foster Parent Portal	\$1,800,000	\$3,600,000		\$1,800,000	
CCWIS	\$8,900,000	\$8,900,000	\$8,900,000	\$4,450,000	\$4,450,000
AI Strategic Planning, Roadmap, and Implementation	\$190,000	\$190,000	\$190,000	\$95,000	\$95,000
	\$10,890,000	\$12,690,000	\$9,090,000	\$6,345,000	\$4,545,000

The Governor recommended a portion of the Department Request due to the timing of implementation.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Staff Training Admin

Budget Unit 830400B

Bill Section 11.410

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	55,294	67,583	0	122,877
EE	12,531	15,317	0	27,848
PSD	0	0	0	0
TRF	0	0	0	0
Total	67,825	82,900	0	150,725

FTE	0.90	1.10	0.00	2.00
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Est. Fringe	36,942	45,151	0	82,093
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	55,294	67,583	0	122,877
EE	12,531	15,317	0	27,848
PSD	0	0	0	0
TRF	0	0	0	0
Total	67,825	82,900	0	150,725

FTE	0.90	1.10	0.00	2.00
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Est. Fringe	36,942	45,151	0	82,093
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This funding provides training, coaching and education for Children's Division staff at all levels, and community representatives as appropriate. The staff training curriculum includes agency policy and practice, using federal and state statutes as a framework, to ensure children and families receive appropriate services to meet their individual needs while preparing staff to be confident and successful in their positions.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Staff Training includes, but is not limited to, curriculum related to Child Welfare Practice Training for all case managers, Legal Aspects, Human Trafficking, appropriate psychotropic medication use in children, various practice specific material in each program area, and a host of additional education materials to prepare our workforce.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Staff Training Admin

Budget Unit 830400B

Bill Section 11.410

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	168,380	FY 2023						
Less Reverted (All Funds)	0	0	0	(2,273)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	166,107	FY 2024						
Actual Expenditures (all Fund	0	0	0	21,618							
Unexpended (All Funds)	0	0	0	144,489							
Unexpended by Fund:											
General Revenue	0	0	0	62,366	FY 2025						
Federal	0	0	0	82,123							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026 - This is a new approp.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Staff Training Admin

Budget Unit 830400B

Bill Section 11.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	2.00	55,294	67,583	0	122,877	
	EE	0.00	20,476	25,027	0	45,503	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.00	75,770	92,610	0	168,380	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(7,945)	(9,710)	0	(17,655)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(7,945)	(9,710)	0	(17,655)	
FY 27 Beginning Core							
	PS	2.00	55,294	67,583	0	122,877	
	EE	0.00	12,531	15,317	0	27,848	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.00	67,825	82,900	0	150,725	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Staff Training Admin

Budget Unit 830400B

Bill Section 11.410

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	2.00	55,294	67,583	0	122,877	
	EE	0.00	12,531	15,317	0	27,848	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.00	67,825	82,900	0	150,725	
Governor's Recommended Core							
	PS	2.00	55,294	67,583	0	122,877	
	EE	0.00	12,531	15,317	0	27,848	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.00	67,825	82,900	0	150,725	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Staff Training Admin

Budget Unit 830400B

Bill Section 11.410

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	122,877	2.00	14,044	0.22	122,877	2.00	122,877	2.00
Total PS	0	0.00	0	0.00	122,877	2.00	14,044	0.22	122,877	2.00	122,877	2.00
In State Travel	0	0.00	0	0.00	25,662	0.00	0	0.00	25,662	0.00	25,662	0.00
Fuel and Utilities	0	0.00	0	0.00	92	0.00	0	0.00	92	0.00	92	0.00
Supplies	0	0.00	0	0.00	195	0.00	7,573	0.00	195	0.00	195	0.00
Professional Development	0	0.00	0	0.00	113	0.00	0	0.00	113	0.00	113	0.00
Communications Services and Supplies	0	0.00	0	0.00	120	0.00	0	0.00	60	0.00	60	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	81	0.00	0	0.00	81	0.00	81	0.00
Computer Equipment	0	0.00	0	0.00	16,690	0.00	0	0.00	679	0.00	679	0.00
Building Lease Payments Operating	0	0.00	0	0.00	2,550	0.00	0	0.00	966	0.00	966	0.00
Total EE	0	0.00	0	0.00	45,503	0.00	7,573	0.00	27,848	0.00	27,848	0.00
Grand Total	0	0.00	0	0.00	168,380	2.00	21,618	0.22	150,725	2.00	150,725	2.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Staff Training

Budget Unit 830133B

Bill Section 11.410

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,087,513	590,243	0	1,677,756
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,087,513	590,243	0	1,677,756
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,087,513	590,243	0	1,677,756
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,087,513	590,243	0	1,677,756
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This funding provides training, coaching and education for Children's Division staff at all levels, and community representatives as appropriate. The staff training curriculum includes agency policy and practice, using federal and state statutes as a framework, to ensure children and families receive appropriate services to meet their individual needs while preparing staff to be confident and successful in their positions.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Staff Training includes, but is not limited to, curriculum related to Child Welfare Practice Training for all case managers, Legal Aspects, Human Trafficking, appropriate psychotropic medication use in children, various practice specific material in each program area, and a host of additional education materials to prepare our workforce.

CORE DECISION ITEM

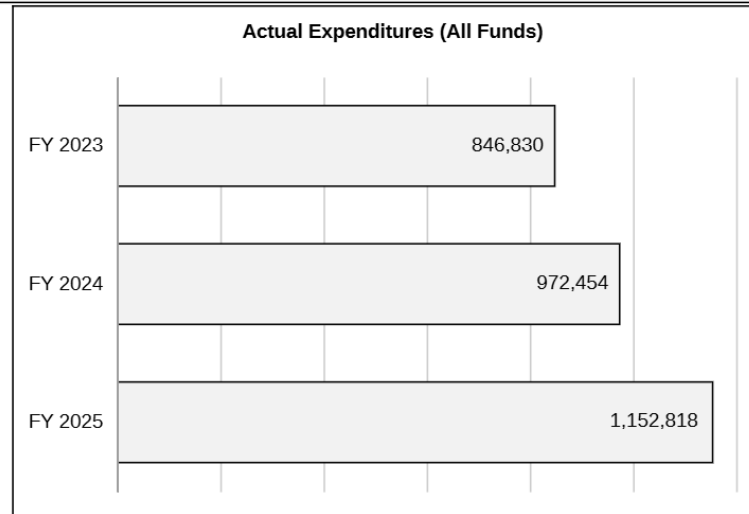
Dept Of Social Services
Children's Division
CORE - Children's Staff Training

Budget Unit 830133B

Bill Section 11.410

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,674,739	1,675,299	1,675,299	1,677,756
Less Reverted (All Funds)	(32,536)	(32,552)	(32,552)	(32,625)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,642,203	1,642,747	1,642,747	1,645,131
Actual Expenditures (all Fund	846,830	972,454	1,152,818	576,409
Unexpended (All Funds)	795,373	670,293	489,929	1,068,722
Unexpended by Fund:				
General Revenue	211,244	81,488	9,641	480,993
Federal	584,130	588,806	480,288	587,729
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) - FY26 - There was an increase of \$168,380 due to NDI and \$2,609 due to mileage rate increase.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Staff Training

Budget Unit 830133B

Bill Section 11.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,087,513	590,243	0	1,677,756	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,087,513	590,243	0	1,677,756	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,087,513	590,243	0	1,677,756	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,087,513	590,243	0	1,677,756	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Staff Training

Budget Unit 830133B

Bill Section 11.410

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,087,513	590,243	0	1,677,756	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,087,513	590,243	0	1,677,756	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,087,513	590,243	0	1,677,756	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,087,513	590,243	0	1,677,756	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Staff Training

Budget Unit 830133B

Bill Section 11.410

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	470,226	0.00	408,740	0.00	472,683	0.00	296,307	0.00	472,683	0.00	472,683	0.00
Out of State Travel	3,897	0.00	70,859	0.00	3,897	0.00	21,549	0.00	3,897	0.00	3,897	0.00
Supplies	113,277	0.00	64,529	0.00	113,277	0.00	10,799	0.00	113,277	0.00	113,277	0.00
Professional Development	382,925	0.00	273,627	0.00	382,925	0.00	87,466	0.00	382,925	0.00	382,925	0.00
Communications Services and Supplies	0	0.00	3,724	0.00	1	0.00	439	0.00	1	0.00	1	0.00
Professional Services	699,664	0.00	242,169	0.00	699,658	0.00	139,166	0.00	699,658	0.00	699,658	0.00
Maintenance and Repair Services	2,000	0.00	1,178	0.00	2,001	0.00	44	0.00	2,001	0.00	2,001	0.00
Computer Equipment	0	0.00	1,279	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Office Equipment Expenses	0	0.00	9,940	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	0	0.00	8,536	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Building Lease Payments Operating	0	0.00	6,110	0.00	1	0.00	978	0.00	1	0.00	1	0.00
Equipment Lease Payments	0	0.00	12,244	0.00	0	0.00	90	0.00	0	0.00	0	0.00
Miscellaneous Expenses	3,310	0.00	47,481	0.00	3,310	0.00	19,570	0.00	3,310	0.00	3,310	0.00
Total EE	1,675,299	0.00	1,150,418	0.00	1,677,756	0.00	576,409	0.00	1,677,756	0.00	1,677,756	0.00
Program Disbursements	0	0.00	2,400	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	2,400	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,675,299	0.00	1,152,818	0.00	1,677,756	0.00	576,409	0.00	1,677,756	0.00	1,677,756	0.00

CORE DECISION ITEM

Dept Of Social Services

Children's Division

CORE - Children's Staff Training - Special Investigations

Budget Unit 830134B

Bill Section 11.385

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Curriculum development and delivery to support staff specialization in investigations, as well as development of a centralized fatality investigation unit. Training to include topics such as child cursory interviewing skills, conclusion writing skills, identifying/current trends in child abuse/neglect, death scene investigation, report writing skills. 3. PROGRAM LISTING (list programs included in this core funding) This funding is through a DSS specific ARPA award. Funds have to be obligated by 9/30/2025 and liquidated by 12/29/2025.

3. PROGRAM LISTING (list programs included in this core funding)

Specialized Investigation Skills Training

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830134B

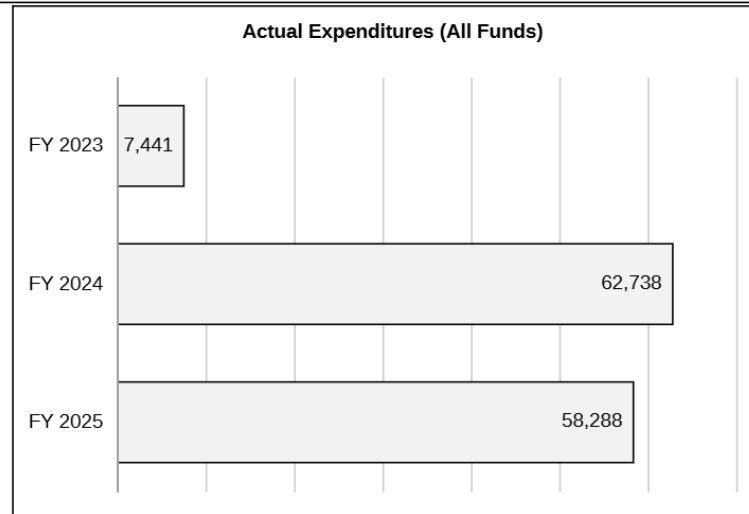
Children's Division

CORE - Children's Staff Training - Special Investigations

Bill Section 11.385

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	650,607	650,607	627,545	569,763
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	650,607	650,607	627,545	569,763
Actual Expenditures (all Fund	7,441	62,738	58,288	1,547
Unexpended (All Funds)	643,166	587,869	569,257	568,216
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	643,166	587,869	569,257	568,216
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Staff Training - Special Investigations

Budget Unit 830134B

Bill Section 11.385

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	569,763	0	569,763	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	569,763	0	569,763	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	569,763	0	569,763	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	569,763	0	569,763	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Staff Training - Special Investigations

Budget Unit 830134B

Bill Section 11.385

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.001	11939	EE	0.00	0	(569,763)	0	(569,763)	Core reduction of Stimulus appropriations. Grant ends 9/30/2025.
Net Department Request Adjustments				0.00	0	(569,763)	0	(569,763)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830134B

Children's Division

CORE - Children's Staff Training - Special Investigations

Bill Section 11.385

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	19,225	0.00	153	0.00	656	0.00	0	0.00	0	0.00
Out of State Travel	0	0.00	13,232	0.00	1	0.00	289	0.00	0	0.00	0	0.00
Supplies	0	0.00	1,370	0.00	1	0.00	0	0.00	0	0.00	0	0.00
Professional Development	0	0.00	19,350	0.00	1	0.00	35	0.00	0	0.00	0	0.00
Professional Services	627,545	0.00	4,500	0.00	569,606	0.00	566	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	610	0.00	1	0.00	0	0.00	0	0.00	0	0.00
Total EE	627,545	0.00	58,288	0.00	569,763	0.00	1,547	0.00	0	0.00	0	0.00
Grand Total	627,545	0.00	58,288	0.00	569,763	0.00	1,547	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B

Bill Section 11.415

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	63,586	37,345	0	100,931
EE	7,053	4,141	0	11,194
PSD	0	0	0	0
TRF	0	0	0	0
Total	70,639	41,486	0	112,125
FTE	0.63	0.37	0.00	1.00

Est. Fringe	35,866	21,064	0	56,930
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	63,586	37,345	0	100,931
EE	7,053	4,141	0	11,194
PSD	0	0	0	0
TRF	0	0	0	0
Total	70,639	41,486	0	112,125
FTE	0.63	0.37	0.00	1.00

Est. Fringe	35,866	21,064	0	56,930
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

To provide administrative support and to serve the committee to arrange meetings dates and locations, and to collaborate with all council members. The collaborative effort is to identify, assess, and provide comprehensive services for children who are sex trafficking victims, including efforts to coordinate with State law enforcement, juvenile justice, and social service agencies such as runaway and homeless youth shelters to serve this population.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention of Human Trafficking/Child Trafficking

CORE DECISION ITEM

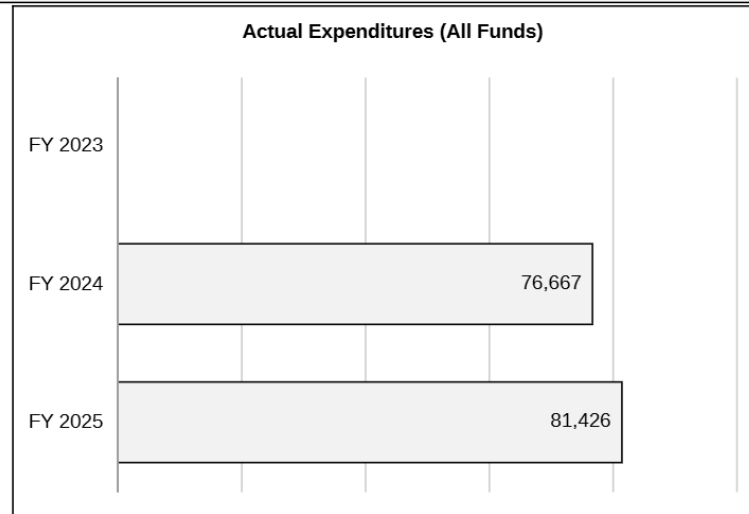
Dept Of Social Services
Children's Division
CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B

Bill Section 11.415

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	113,783	107,956	112,125
Less Reverted (All Funds)	0	(2,150)	(2,041)	(2,120)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	111,633	105,915	110,005
Actual Expenditures (all Fund	0	76,667	81,426	35,472
Unexpended (All Funds)	0	34,966	24,489	74,533
Unexpended by Fund:				
General Revenue	0	17,300	14,659	52,943
Federal	0	17,666	9,830	21,591
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Children's Division

CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B

Bill Section 11.415

NOTES:

- (1) FY24 - was previously combined with Prevention of Human Trafficking.
- (2) FY25 - includes a 3.2% pay plan increase.
- (3) FY26 - includes \$4,169 for pay plan increase.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B

Bill Section 11.415

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1.00	63,586	37,345	0	100,931	
	EE	0.00	7,053	4,141	0	11,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	70,639	41,486	0	112,125	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	1.00	63,586	37,345	0	100,931	
	EE	0.00	7,053	4,141	0	11,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	70,639	41,486	0	112,125	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B

Bill Section 11.415

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	1.00	63,586	37,345	0	100,931	
	EE	0.00	7,053	4,141	0	11,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	70,639	41,486	0	112,125	
Governor's Recommended Core							
	PS	1.00	63,586	37,345	0	100,931	
	EE	0.00	7,053	4,141	0	11,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	70,639	41,486	0	112,125	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B
Bill Section 11.415

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	96,762	1.00	80,763	1.00	100,931	1.00	34,304	0.42	100,931	1.00	100,931	1.00
Total PS	96,762	1.00	80,763	1.00	100,931	1.00	34,304	0.42	100,931	1.00	100,931	1.00
In State Travel	0	0.00	456	0.00	0	0.00	959	0.00	0	0.00	0	0.00
Out of State Travel	0	0.00	208	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	0	0.00	129	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	11,194	0.00	0	0.00	11,194	0.00	0	0.00	11,194	0.00	11,194	0.00
Miscellaneous Expenses	0	0.00	0	0.00	0	0.00	79	0.00	0	0.00	0	0.00
Total EE	11,194	0.00	664	0.00	11,194	0.00	1,167	0.00	11,194	0.00	11,194	0.00
Grand Total	107,956	1.00	81,426	1.00	112,125	1.00	35,472	0.42	112,125	1.00	112,125	1.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830305B BUDGET UNIT NAME: CD Prev - Trafficking & Explt APPROPRIATION BILL SECTION 11.415	DEPARTMENT: Social Services DIVISION: Children's Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between Personal Service (PS) approps and Expense & Equipment (EE) approps.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking

Budget Unit 830135B

Bill Section 11.395

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Comprehensive human trafficking and missing youth training for frontline child welfare professionals, resource parents, and older youth. These trainings will be focused on identifying, preventing, and responding to missing youth and youth who are at risk for or have experienced human trafficking. This funding is through a DSS specific ARPA award. Funds have to be obligated by 9/30/2025 and liquidated by 12/29/2025.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention of Human Trafficking/Child Trafficking

CORE DECISION ITEM

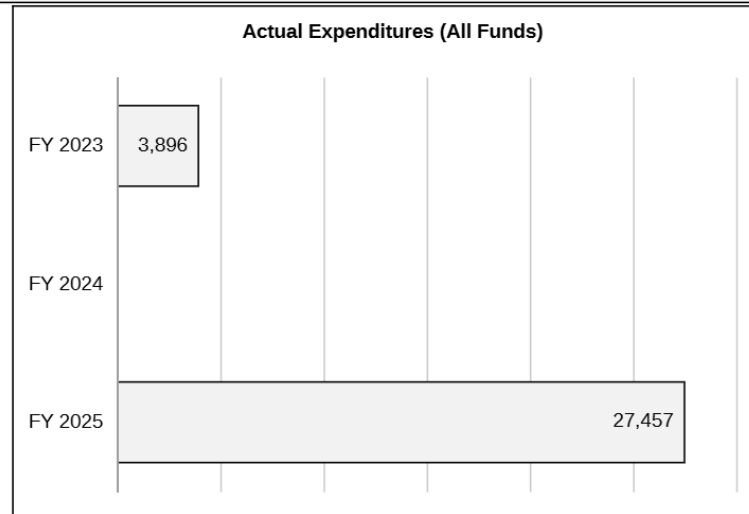
Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking

Budget Unit 830135B

Bill Section 11.395

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	278,833	278,833	274,937	274,937
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	278,833	278,833	274,937	274,937
Actual Expenditures (all Fund	3,896	0	27,457	146,373
Unexpended (All Funds)	274,937	278,833	247,480	128,565
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	274,937	278,833	247,480	128,565
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking

Budget Unit 830135B

Bill Section 11.395

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	274,937	0	274,937	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	274,937	0	274,937	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	274,937	0	274,937	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	274,937	0	274,937	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking

Budget Unit 830135B

Bill Section 11.395

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.001	11943	EE	0.00	0	(274,937)	0	(274,937)	Core reduction of Stimulus appropriations. Grant ends 9/30/2025.
Net Department Request Adjustments				0.00	0	(274,937)	0	(274,937)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking

Budget Unit 830135B

Bill Section 11.395

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	0	0.00	27,457	0.00	0	0.00	146,373	0.00	0	0.00	0	0.00
Professional Services	274,937	0.00	0	0.00	274,937	0.00	0	0.00	0	0.00	0	0.00
Total EE	274,937	0.00	27,457	0.00	274,937	0.00	146,373	0.00	0	0.00	0	0.00
Grand Total	274,937	0.00	27,457	0.00	274,937	0.00	146,373	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking Grants

Budget Unit 830136B

Bill Section 11.395

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	150,000	0	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	150,000	0	0	150,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Training child protective services workers on identifying, assessing, and providing comprehensive services for children who are sex trafficking victims, including efforts to coordinate with State law enforcement, juvenile justice, and social service agencies such as runaway and homeless youth shelters to serve this population.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention of Human Trafficking/Child Trafficking

CORE DECISION ITEM

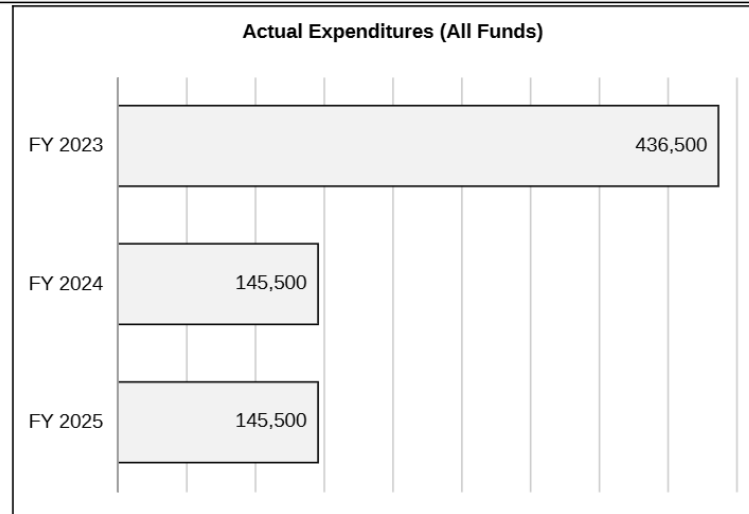
Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking Grants

Budget Unit 830136B

Bill Section 11.395

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	450,000	150,000	150,000	150,000
Less Reverted (All Funds)	(13,500)	(4,500)	(4,500)	(4,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	436,500	145,500	145,500	145,500
Actual Expenditures (all Fund	436,500	145,500	145,500	0
Unexpended (All Funds)	0	0	0	145,500
Unexpended by Fund:				
General Revenue	0	0	0	145,500
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY24 - GR decrease (\$450,000) due to being separated out from Prevention of Human Trafficking into it's own core.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking Grants

Budget Unit 830136B

Bill Section 11.395

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	150,000	0	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	150,000	0	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	150,000	0	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	150,000	0	0	150,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking Grants

Budget Unit 830136B

Bill Section 11.395

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	150,000	0	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	150,000	0	0	150,000	
Governor Recommended Changes							
Core Reduction CRD.GV.217 11944	EE	0.00	(150,000)	0	0	(150,000)	Core reduction
Net Governor Recommended Changes		0.00	(150,000)	0	0	(150,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking Grants

Budget Unit 830136B

Bill Section 11.395

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	150,000	0.00	63,919	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Total EE	150,000	0.00	63,919	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Program Disbursements	0	0.00	81,581	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	81,581	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	150,000	0.00	145,500	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Brief Strategic Family Therapy

Budget Unit 830137B

Bill Section 11.400

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	518,893	518,894	0	1,037,787
TRF	0	0	0	0
Total	518,893	518,894	0	1,037,787
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Understanding, identifying, and developing specific plan to change patterns to improve youth's behavior. These services are utilized as prevention for entry into foster care through Family First Prevention Services Act.

3. PROGRAM LISTING (list programs included in this core funding)

Brief Strategic Family Therapy

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Brief Strategic Family Therapy

Budget Unit 830137B

Bill Section 11.400

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	2,563,330	2,075,574	2,075,574	1,037,787	FY 2023						
Less Reverted (All Funds)	(31,134)	(31,134)	(281,134)	(15,567)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	2,532,196	2,044,440	1,794,440	1,022,220	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	2,532,196	2,044,440	1,794,440	1,022,220							
Unexpended by Fund:					FY 2025						
General Revenue	1,006,653	1,006,653	756,653	503,326							
Federal	1,525,543	1,037,787	1,037,787	518,894							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) - FY23 - No contract awarded. CD is continuing to work towards implementing a contract for FY25.

(2) - FY25 - No contract awarded. CD is continuing to work towards implementing a contract for FY26.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Brief Strategic Family Therapy

Budget Unit 830137B

Bill Section 11.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	518,893	518,894	0	1,037,787	
	TRF	0.00	0	0	0	0	
	Total	0.00	518,893	518,894	0	1,037,787	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	518,893	518,894	0	1,037,787	
	TRF	0.00	0	0	0	0	
	Total	0.00	518,893	518,894	0	1,037,787	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Brief Strategic Family Therapy

Budget Unit 830137B

Bill Section 11.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	518,893	518,894	0	1,037,787	
	TRF	0.00	0	0	0	0	
	Total	0.00	518,893	518,894	0	1,037,787	
Governor Recommended Changes							
Core Reduction CRD.GV.220 11453	PD	0.00	(518,893)	0	0	(518,893)	Core reduction
Core Reduction CRD.GV.220 11454	PD	0.00	0	(518,894)	0	(518,894)	Core reduction
Net Governor Recommended Changes		0.00	(518,893)	(518,894)	0	(1,037,787)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Brief Strategic Family Therapy

Budget Unit 830137B

Bill Section 11.400

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,075,574	0.00	0	0.00	1,037,787	0.00	0	0.00	1,037,787	0.00	0	0.00
Total PSD	2,075,574	0.00	0	0.00	1,037,787	0.00	0	0.00	1,037,787	0.00	0	0.00
Grand Total	2,075,574	0.00	0	0.00	1,037,787	0.00	0	0.00	1,037,787	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Parent Child Interact Therapy

Budget Unit 830138B

Bill Section 11.400

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	497,815	497,815	0	995,630
TRF	0	0	0	0
Total	497,815	497,815	0	995,630
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Understanding, identifying, and developing specific plan to change patterns to improve youth's behavior. These services are utilized as prevention for entry into foster care through Family First Prevention Services Act.

3. PROGRAM LISTING (list programs included in this core funding)

Parent Child Interaction Therapy

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Parent Child Interact Therapy

Budget Unit 830138B

Bill Section 11.400

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	2,339,175	1,991,260	1,991,260	995,630	FY 2023						
Less Reverted (All Funds)	(29,869)	(29,869)	(279,869)	(14,934)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	2,309,306	1,961,391	1,711,391	980,696	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	2,309,306	1,961,391	1,711,391	980,696	FY 2025						
Unexpended by Fund:											
General Revenue	965,761	965,761	715,761	482,881							
Federal	1,343,545	995,630	995,630	497,815							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) - FY23 - No contract awarded. CD is continuing to work towards implementing a contract for FY25.

(2) - FY25 - No contract awarded. CD is continuing to work towards implementing a contract for FY26.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Parent Child Interact Therapy

Budget Unit 830138B

Bill Section 11.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	497,815	497,815	0	995,630	
	TRF	0.00	0	0	0	0	
	Total	0.00	497,815	497,815	0	995,630	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	497,815	497,815	0	995,630	
	TRF	0.00	0	0	0	0	
	Total	0.00	497,815	497,815	0	995,630	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Parent Child Interact Therapy

Budget Unit 830138B

Bill Section 11.400

		Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments			0.00	0	0	0	0	
Department Request Core								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	497,815	497,815	0	995,630	
		TRF	0.00	0	0	0	0	
		Total	0.00	497,815	497,815	0	995,630	
Governor Recommended Changes								
Core Reduction	CRD.GV.221	11455	PD	0.00	(497,815)	0	0	(497,815) Core reduction
Core Reduction	CRD.GV.221	11456	PD	0.00	0	(497,815)	0	(497,815) Core reduction
Net Governor Recommended Changes			0.00	(497,815)	(497,815)	0	(995,630)	
Governor's Recommended Core								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Parent Child Interact Therapy

Budget Unit 830138B

Bill Section 11.400

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,991,260	0.00	0	0.00	995,630	0.00	0	0.00	995,630	0.00	0	0.00
Total PSD	1,991,260	0.00	0	0.00	995,630	0.00	0	0.00	995,630	0.00	0	0.00
Grand Total	1,991,260	0.00	0	0.00	995,630	0.00	0	0.00	995,630	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Birth Match

Budget Unit 830142B

Bill Section 11.420

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	110,755	0	110,755
EE	0	0	0	0
PSD	0	558,065	0	558,065
TRF	0	0	0	0
Total	0	668,820	0	668,820
FTE	0.00	2.00	0.00	2.00
Est. Fringe	0	77,218	0	77,218

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	110,755	0	110,755
EE	0	0	0	0
PSD	0	558,065	0	558,065
TRF	0	0	0	0
Total	0	668,820	0	668,820
FTE	0.00	2.00	0.00	2.00
Est. Fringe	0	77,218	0	77,218

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

House Bills 429 (2021) and 432 (2021) establish the Birth Match Program, which orders data sharing between the Department of Social Services, Health and Senior Services, and the courts to compare birth reports with reports of parents who have been convicted of certain crimes or have a termination of parental rights in order to ensure the safety of the child and provide services, if needed.

3. PROGRAM LISTING (list programs included in this core funding)

Birth Match

CORE DECISION ITEM

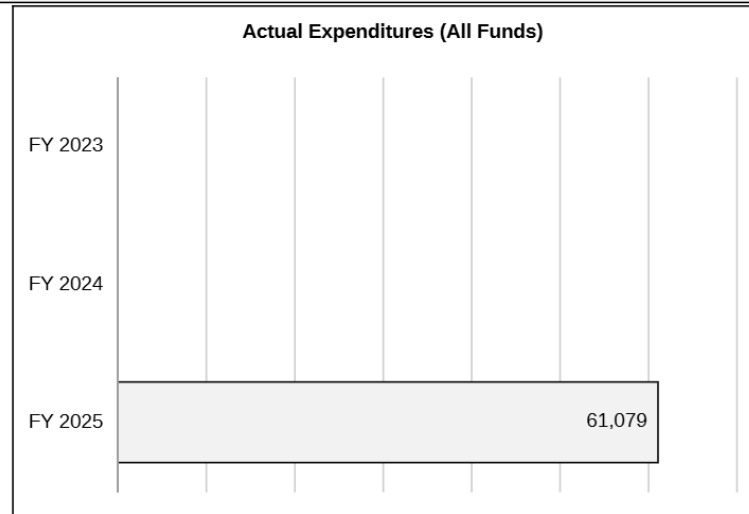
**Dept Of Social Services
Children's Division
CORE - Birth Match**

Budget Unit 830142B

Bill Section 11.420

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	558,065	558,065	661,247	668,820
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	558,065	558,065	661,247	668,820
Actual Expenditures (all Fund	0	0	61,079	27,357
Unexpended (All Funds)	558,065	558,065	600,168	641,463
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	558,065	558,065	600,168	641,463
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This is a new appropriation for FY23.

(2) - FY26 - includes \$7,573 for pay plan increase.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Birth Match

Budget Unit 830142B

Bill Section 11.420

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	2.00	0	110,755	0	110,755	
	EE	0.00	0	0	0	0	
	PD	0.00	0	558,065	0	558,065	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	668,820	0	668,820	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	2.00	0	110,755	0	110,755	
	EE	0.00	0	0	0	0	
	PD	0.00	0	558,065	0	558,065	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	668,820	0	668,820	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Birth Match

Budget Unit 830142B

Bill Section 11.420

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	2.00	0	110,755	0	110,755	
	EE	0.00	0	0	0	0	
	PD	0.00	0	558,065	0	558,065	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	668,820	0	668,820	
Governor's Recommended Core							
	PS	2.00	0	110,755	0	110,755	
	EE	0.00	0	0	0	0	
	PD	0.00	0	558,065	0	558,065	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	668,820	0	668,820	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Birth Match

Budget Unit 830142B

Bill Section 11.420

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	103,182	2.00	61,079	1.02	110,755	2.00	27,357	0.42	110,755	2.00	110,755	2.00
Total PS	103,182	2.00	61,079	1.02	110,755	2.00	27,357	0.42	110,755	2.00	110,755	2.00
Program Disbursements	558,065	0.00	0	0.00	558,065	0.00	0	0.00	558,065	0.00	558,065	0.00
Total PSD	558,065	0.00	0	0.00	558,065	0.00	0	0.00	558,065	0.00	558,065	0.00
Grand Total	661,247	2.00	61,079	1.02	668,820	2.00	27,357	0.42	668,820	2.00	668,820	2.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Treatment Services

Budget Unit 830139B

Bill Section 11.425

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	98,715	111,028	0	209,743
PSD	15,169,321	10,161,150	0	25,330,471
TRF	0	0	0	0
Total	15,268,036	10,272,178	0	25,540,214
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	98,715	111,028	0	209,743
PSD	15,169,321	10,161,150	0	25,330,471
TRF	0	0	0	0
Total	15,268,036	10,272,178	0	25,540,214
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Children's Treatment Services are provided to keep children from entering alternative care, and to return children safely to their homes. This appropriation provides services for families and children to prevent and treat child abuse and neglect (CA/N). These services are administered by third party providers which include but are not limited to: psychological testing and mental health assessments; counseling and therapy; parent aide and education services; intensive in-home services (family preservation) and intensive family reunification services; service delivery and resource coordination; and mentoring.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Treatment Services

CORE DECISION ITEM

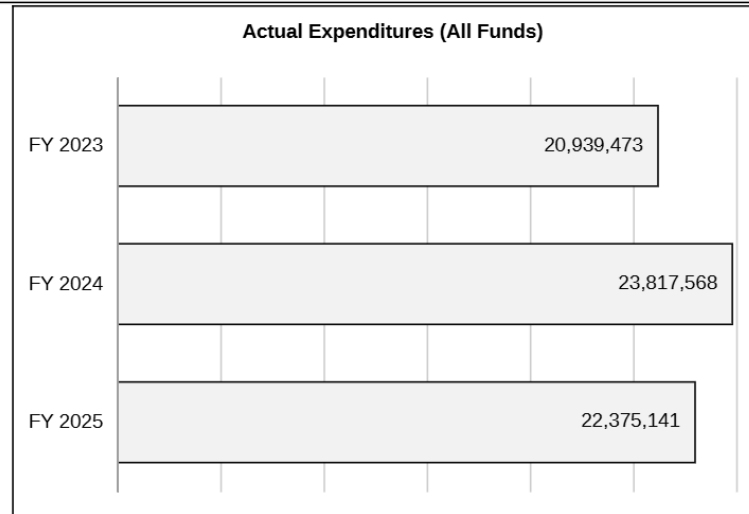
Dept Of Social Services
Children's Division
CORE - Children's Treatment Services

Budget Unit 830139B

Bill Section 11.425

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	22,599,900	25,540,214	25,540,214	25,540,214
Less Reverted (All Funds)	(369,832)	(458,041)	(1,582,320)	(458,041)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(91,000)	0	(677,121)	0
Plus Transfers In	311,000	137,210	0	0
Budget Authority (All Funds)	22,450,068	25,219,383	23,280,773	25,082,173
Actual Expenditures (all Fund	20,939,473	23,817,568	22,375,141	9,573,593
Unexpended (All Funds)	1,510,595	1,401,815	905,632	15,508,580
Unexpended by Fund:				
General Revenue	138,807	60,202	61,084	9,168,138
Federal	1,371,788	1,341,613	844,548	6,340,442
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY24 - Appropriation includes a Residential Rate increase of \$2,940,314.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Treatment Services

Budget Unit 830139B

Bill Section 11.425

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	98,715	111,028	0	209,743	
	PD	0.00	15,169,321	10,161,150	0	25,330,471	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,268,036	10,272,178	0	25,540,214	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	98,715	111,028	0	209,743	
	PD	0.00	15,169,321	10,161,150	0	25,330,471	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,268,036	10,272,178	0	25,540,214	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Treatment Services

Budget Unit 830139B

Bill Section 11.425

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	98,715	111,028	0	209,743	
	PD	0.00	15,169,321	10,161,150	0	25,330,471	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,268,036	10,272,178	0	25,540,214	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	98,715	111,028	0	209,743	
	PD	0.00	15,169,321	10,161,150	0	25,330,471	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,268,036	10,272,178	0	25,540,214	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Children's Treatment Services

Budget Unit 830139B

Bill Section 11.425

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	0	0.00	0	0.00	136	0.00	0	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	0	0.00	2,166	0.00	0	0.00	0	0.00
Supplies	0	0.00	0	0.00	0	0.00	39	0.00	0	0.00	0	0.00
Professional Services	209,743	0.00	165,555	0.00	209,743	0.00	2,462	0.00	209,743	0.00	209,743	0.00
Total EE	209,743	0.00	165,555	0.00	209,743	0.00	4,803	0.00	209,743	0.00	209,743	0.00
Program Disbursements	25,330,471	0.00	22,209,586	0.00	25,330,471	0.00	9,568,790	0.00	25,330,471	0.00	25,330,471	0.00
Total PSD	25,330,471	0.00	22,209,586	0.00	25,330,471	0.00	9,568,790	0.00	25,330,471	0.00	25,330,471	0.00
Grand Total	25,540,214	0.00	22,375,141	0.00	25,540,214	0.00	9,573,593	0.00	25,540,214	0.00	25,540,214	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830139B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	Children's Treatment Services	DIVISION:	Children's Division
APPROPRIATION BILL SECTION	11.425		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency NRLG), 11.425 (Children's Treatment Services), 11.435 (Foster Care Special Expenses), 11.445 (Foster Care Maintenance), 11.455 (Qualified Residential Treatment IMD and Qualified Residential Treatment Non-IMD), 11.460 (Residential Treatment), 11.485 (Adoption Subsidy), 11.485 (Guardianship Subsidy), 11.495 (Behavioral Intervention Services), and 11.500 (Independent and Transitional Living).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$677,121	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexed to the Foster Care and Foster Care Maintenance section to cover FCCM monthly expenditures.	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Crisis Care

Budget Unit 830140B

Bill Section 11.425

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,316,000	0	0	2,316,000
TRF	0	0	0	0
Total	2,316,000	0	0	2,316,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,316,000	0	0	2,316,000
TRF	0	0	0	0
Total	2,316,000	0	0	2,316,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Crisis Care provides temporary care for children whose parents/guardians are experiencing an unexpected crisis or emergency situation that requires immediate action resulting in a need for short-term care and who would be at risk for abuse and neglect or at risk of entering state custody without this care. Crisis care services are designed to alleviate the immediate stress and to enhance the families' capability of preventing future crisis or emergency situations from occurring. Crisis Care providers serve children ages birth through 17 years of age. Some examples of crisis or emergency situations include unexpected hospitalization of a parent or another child in the home, unexpected incarceration of one or both parents, death of one or both of the parents, or leaving with no one immediately available to care for the child or children. Lack of food, utilities, shelter, domestic violence, overwhelming parental stress, and other crisis situations that jeopardize the immediate safety and well-being of the child or children are also examples of crisis or emergency situations. Some families have minimal support systems to rely on in times of crisis. These services assist families in overcoming current crisis situations and help to build future support networks to assist in times of need.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Treatment Services-Crisis Care

CORE DECISION ITEM

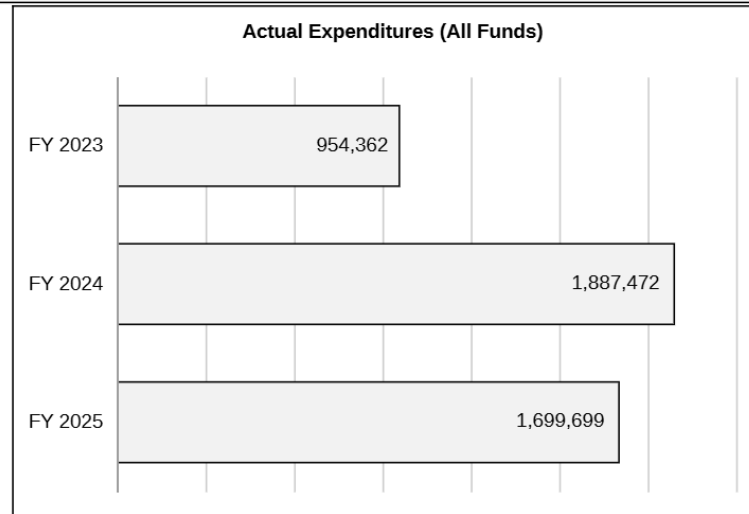
**Dept Of Social Services
Children's Division
CORE - Crisis Care**

Budget Unit 830140B

Bill Section 11.425

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,050,000	2,316,000	2,316,000	2,316,000
Less Reverted (All Funds)	(61,500)	(69,480)	(69,480)	(69,480)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,988,500	2,246,520	2,246,520	2,246,520
Actual Expenditures (all Fund	954,362	1,887,472	1,699,699	589,954
Unexpended (All Funds)	1,034,138	359,048	546,822	1,656,566
Unexpended by Fund:				
General Revenue	1,034,138	359,048	546,822	1,656,566
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Crisis Care

Budget Unit 830140B

Bill Section 11.425

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,316,000	0	0	2,316,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,316,000	0	0	2,316,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,316,000	0	0	2,316,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,316,000	0	0	2,316,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Crisis Care

Budget Unit 830140B

Bill Section 11.425

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,316,000	0	0	2,316,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,316,000	0	0	2,316,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,316,000	0	0	2,316,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,316,000	0	0	2,316,000	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Crisis Care

Budget Unit 830140B

Bill Section 11.425

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,316,000	0.00	1,699,699	0.00	2,316,000	0.00	589,954	0.00	2,316,000	0.00	2,316,000	0.00
Total PSD	2,316,000	0.00	1,699,699	0.00	2,316,000	0.00	589,954	0.00	2,316,000	0.00	2,316,000	0.00
Grand Total	2,316,000	0.00	1,699,699	0.00	2,316,000	0.00	589,954	0.00	2,316,000	0.00	2,316,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Lincoln County Resource Board

Budget Unit 830444B

Bill Section 11.406

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This funding is for a nonprofit organization trauma intervention specialist to enhance the child welfare response by integrating therapeutic assessment, triage, and intervention throughout the duration of a child's case. The purpose is to oversee the establishment, operation, and maintenance of mental health services for children and youth ages 0 to 19 and their families within Lincoln County.

This program was funded as a one-time program in FY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Lincoln County Resource Board

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Lincoln County Resource Board**

Budget Unit 830444B

Bill Section 11.406

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	100,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(3,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	97,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	97,000							
Unexpended by Fund:											
General Revenue	0	0	0	97,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This was newly funded in FY 2026 (one-time GR).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Lincoln County Resource Board

Budget Unit 830444B

Bill Section 11.406

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	0	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	100,000	0	0	100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(100,000)	0	0	(100,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(100,000)	0	0	(100,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Lincoln County Resource Board

Budget Unit 830444B

Bill Section 11.406

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Lincoln County Resource Board

Budget Unit 830444B

Bill Section 11.406

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Court Ordered Drug Testing

Budget Unit 830356B

Bill Section 11.430

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,081,076	318,924	0	1,400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,081,076	318,924	0	1,400,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	878,763	318,924	0	1,197,687
PSD	0	0	0	0
TRF	0	0	0	0
Total	878,763	318,924	0	1,197,687
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Children's Treatment Services are provided to keep children from entering alternative care, and to return children safely to their homes. This appropriation provides services for families and children to prevent and treat child abuse and neglect (CA/N). These services are administered by third party providers which focuses on drug Testing – Specimen collection, evaluation and reporting of drug testing panels administered to clientele of the Division when requested by the Court.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Treatment Services - Court Ordered Drug Testing

CORE DECISION ITEM

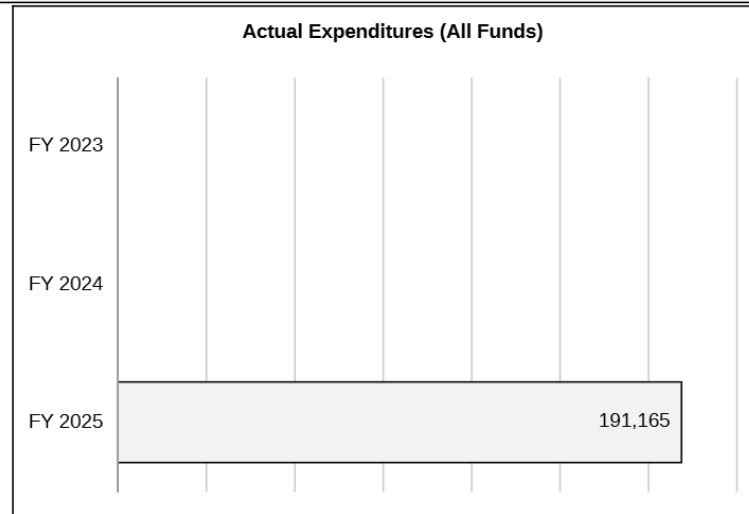
Dept Of Social Services
Children's Division
CORE - Court Ordered Drug Testing

Budget Unit 830356B

Bill Section 11.430

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	1,400,000	1,400,000
Less Reverted (All Funds)	0	0	(63,528)	(32,432)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,336,472	1,367,568
Actual Expenditures (all Fund	0	0	191,165	88,202
Unexpended (All Funds)	0	0	1,145,307	1,279,366
Unexpended by Fund:				
General Revenue	0	0	900,937	980,819
Federal	0	0	244,370	298,547
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY25 - This is a new approp.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Court Ordered Drug Testing

Budget Unit 830356B

Bill Section 11.430

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,081,076	318,924	0	1,400,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,081,076	318,924	0	1,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,081,076	318,924	0	1,400,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,081,076	318,924	0	1,400,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Court Ordered Drug Testing

Budget Unit 830356B

Bill Section 11.430

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,081,076	318,924	0	1,400,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,081,076	318,924	0	1,400,000	
Governor Recommended Changes							
Core Reduction CRD.GV.133 16647	EE	0.00	(202,313)	0	0	(202,313)	Core Reduction of Projected Lapse
Net Governor Recommended Changes		0.00	(202,313)	0	0	(202,313)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	878,763	318,924	0	1,197,687	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	878,763	318,924	0	1,197,687	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Court Ordered Drug Testing

Budget Unit 830356B

Bill Section 11.430

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,400,000	0.00	0	0.00	1,400,000	0.00	335	0.00	1,400,000	0.00	1,197,687	0.00
Total EE	1,400,000	0.00	0	0.00	1,400,000	0.00	335	0.00	1,400,000	0.00	1,197,687	0.00
Program Disbursements	0	0.00	191,165	0.00	0	0.00	87,867	0.00	0	0.00	0	0.00
Total PSD	0	0.00	191,165	0.00	0	0.00	87,867	0.00	0	0.00	0	0.00
Grand Total	1,400,000	0.00	191,165	0.00	1,400,000	0.00	88,202	0.00	1,400,000	0.00	1,197,687	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830145B

Bill Section 11.415

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Further Consolidated Appropriations Act of 2020 included funding for states to apply for Family First Prevention Services Act Transition funding. The purpose of the funding allows the Children's Division to support activities directly associated with the implementation of the Family First Prevention Services Act (FFPSA) by October 1, 2021. FFPSA requires states to adequately meet the needs of children and families by offering preventative services to assist children to remain safely in their homes and ensuring children in care are placed in the least restrictive, most family-like setting appropriate to the child's special needs when foster care is needed. For the purposes of Title IV-E Prevention Services, children identified as being candidates for foster care are those at imminent risk of entering foster care; however can remain safely in the home with family engagement in supportive services to address mental health, substance use, or in-home parenting services. Eligibility for Title IV-E Prevention Services must be defined in each child's prevention plan.

This program was funded as a one-time program in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

FFPSA Community Setting Grants

CORE DECISION ITEM

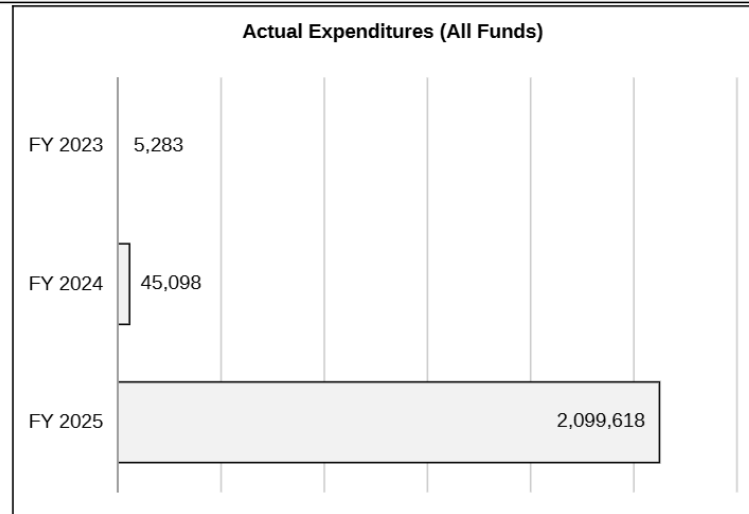
Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830145B

Bill Section 11.415

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,000,000	5,000,000	5,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,000,000	5,000,000	5,000,000	4,000,000
Actual Expenditures (all Fund	5,283	45,098	2,099,618	2,272,004
Unexpended (All Funds)	4,994,717	4,954,902	2,900,382	1,727,996
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	4,994,717	4,954,902	2,900,382	1,727,996
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830145B

Bill Section 11.415

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,000,000	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,000,000	0	4,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(4,000,000)	0	(4,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(4,000,000)	0	(4,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830145B

Bill Section 11.415

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830145B

Bill Section 11.415

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	0	0.00	0	0.00	827	0.00	0	0.00	0	0.00
Professional Development	0	0.00	32,900	0.00	0	0.00	10,189	0.00	0	0.00	0	0.00
Professional Services	0	0.00	104,483	0.00	0	0.00	144,279	0.00	0	0.00	0	0.00
Total EE	0	0.00	137,383	0.00	0	0.00	155,294	0.00	0	0.00	0	0.00
Program Disbursements	5,000,000	0.00	1,962,236	0.00	4,000,000	0.00	2,116,710	0.00	0	0.00	0	0.00
Total PSD	5,000,000	0.00	1,962,236	0.00	4,000,000	0.00	2,116,710	0.00	0	0.00	0	0.00
Grand Total	5,000,000	0.00	2,099,618	0.00	4,000,000	0.00	2,272,004	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830148B

Bill Section 11.415

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Further Consolidated Appropriations Act of 2020 included funding for states to apply for Family First Prevention Services Act Transition funding. The purpose of the funding allows the Children's Division to support activities directly associated with the implementation of the Family First Prevention Services Act (FFPSA) by October 1, 2021. FFPSA requires states to adequately meet the needs of children and families by offering preventative services to assist children to remain safely in their homes and ensuring children in care are placed in the least restrictive, most family-like setting appropriate to the child's special needs when foster care is needed. For the purposes of Title IV-E Prevention Services, children identified as being candidates for foster care are those at imminent risk of entering foster care; however can remain safely in the home with family engagement in supportive services to address mental health, substance use, or in-home parenting services. Eligibility for Title IV-E Prevention Services must be defined in each child's prevention plan.

This program was funded as a one-time program in SFY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

FFPSA Development & Start Up Prevention Program.

CORE DECISION ITEM

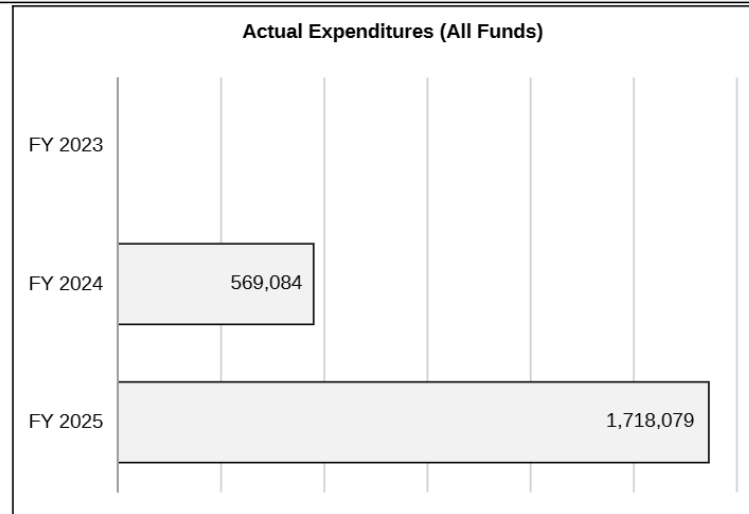
Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830148B

Bill Section 11.415

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,500,000	3,400,000	3,400,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,500,000	3,400,000	3,400,000	1,000,000
Actual Expenditures (all Fund	0	569,084	1,718,079	613,471
Unexpended (All Funds)	2,500,000	2,830,916	1,681,921	386,529
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,500,000	2,830,916	1,681,921	386,529
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830148B

Bill Section 11.415

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(1,000,000)	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(1,000,000)	0	(1,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830148B

Bill Section 11.415

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830148B

Bill Section 11.415

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	36,018	0.00	0	0.00	12,782	0.00	0	0.00	0	0.00
Supplies	0	0.00	0	0.00	0	0.00	2,249	0.00	0	0.00	0	0.00
Professional Services	0	0.00	1,022,135	0.00	0	0.00	543,717	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	0	0.00	699	0.00	0	0.00	0	0.00
Total EE	0	0.00	1,058,153	0.00	0	0.00	559,447	0.00	0	0.00	0	0.00
Program Disbursements	3,400,000	0.00	659,926	0.00	1,000,000	0.00	54,024	0.00	0	0.00	0	0.00
Total PSD	3,400,000	0.00	659,926	0.00	1,000,000	0.00	54,024	0.00	0	0.00	0	0.00
Grand Total	3,400,000	0.00	1,718,079	0.00	1,000,000	0.00	613,471	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Specialized Expenses

Budget Unit 830150B

Bill Section 11.435

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,187,784	737,850	15,000	1,940,634
PSD	2,333,394	1,305,375	0	3,638,769
TRF	0	0	0	0
Total	3,521,178	2,043,225	15,000	5,579,403
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1979:Foster Care and Adoptive Parents Recruitment and Re

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,187,784	737,850	15,000	1,940,634
PSD	2,333,394	1,266,642	0	3,600,036
TRF	0	0	0	0
Total	3,521,178	2,004,492	15,000	5,540,670
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1979:Foster Care and Adoptive Parents Recruitment and Re

2. CORE DESCRIPTION

This appropriation provides funding for alternative living arrangements for children who are removed from their parent or legal guardian and placed in the Children's Division's (CD) custody to protect them from abuse and neglect

3. PROGRAM LISTING (list programs included in this core funding)

Foster Care
Foster Care Special Expenses

CORE DECISION ITEM

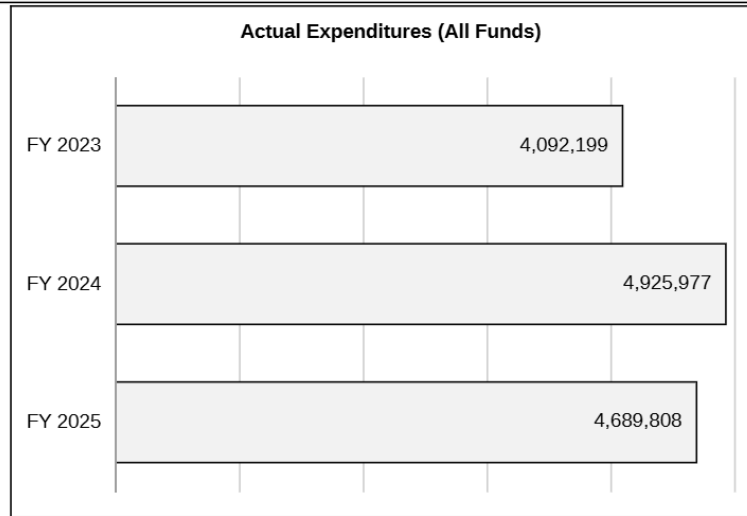
Dept Of Social Services
Children's Division
CORE - Foster Care Specialized Expenses

Budget Unit 830150B

Bill Section 11.435

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,899,050	3,901,529	3,901,529	5,579,403
Less Reverted (All Funds)	(450)	(12,050)	(12,050)	(12,050)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(277,000)	0	0	0
Plus Transfers In	764,200	1,105,000	1,260,000	0
Budget Authority (All Funds)	4,385,800	4,994,479	5,149,479	5,567,353
Actual Expenditures (all Fund	4,092,199	4,925,977	4,689,808	2,567,141
Unexpended (All Funds)	293,601	68,502	459,671	3,000,212
Unexpended by Fund:				
General Revenue	14,973	2,271	70,965	1,582,518
Federal	265,628	51,471	373,706	1,402,694
Other	13,000	14,760	15,000	15,000



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY23 - Appropriation was reduced based on the FY22 HB reorganization of programs. Additionally, no continued cost for programs added in FY22 were approved.

(2) FY25 - Appropriation includes an NDI for FMAP Adjustment (\$171,144 GR).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Specialized Expenses

Budget Unit 830150B

Bill Section 11.435

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,187,784	737,850	15,000	1,940,634	
	PD	0.00	2,333,394	1,305,375	0	3,638,769	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,521,178	2,043,225	15,000	5,579,403	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,187,784	737,850	15,000	1,940,634	
	PD	0.00	2,333,394	1,305,375	0	3,638,769	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,521,178	2,043,225	15,000	5,579,403	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Specialized Expenses

Budget Unit 830150B

Bill Section 11.435

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,187,784	737,850	15,000	1,940,634	
	PD	0.00	2,333,394	1,305,375	0	3,638,769	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,521,178	2,043,225	15,000	5,579,403	
Governor Recommended Changes							
Core Reduction CRD.GV.295 14858	PD	0.00	0	(38,733)	0	(38,733)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(38,733)	0	(38,733)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,187,784	737,850	15,000	1,940,634	
	PD	0.00	2,333,394	1,266,642	0	3,600,036	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,521,178	2,004,492	15,000	5,540,670	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Specialized Expenses

Budget Unit 830150B

Bill Section 11.435

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	831,749	0.00	51,610	0.00	708,021	0.00	16,665	0.00	708,021	0.00	708,021	0.00
Out of State Travel	62,084	0.00	117,668	0.00	62,084	0.00	50,569	0.00	62,084	0.00	62,084	0.00
Supplies	21,207	0.00	17,076	0.00	21,207	0.00	3,752	0.00	21,207	0.00	21,207	0.00
Professional Services	1,318,779	0.00	449,605	0.00	1,136,543	0.00	164,560	0.00	1,136,543	0.00	1,136,543	0.00
Maintenance and Repair Services	0	0.00	66	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	12,779	0.00	10,086	0.00	12,779	0.00	4,340	0.00	12,779	0.00	12,779	0.00
Total EE	2,246,598	0.00	646,111	0.00	1,940,634	0.00	239,884	0.00	1,940,634	0.00	1,940,634	0.00
Refunds Expense	0	0.00	0	0.00	0	0.00	674,240	0.00	0	0.00	0	0.00
Program Disbursements	1,654,931	0.00	4,043,697	0.00	3,638,769	0.00	1,653,017	0.00	3,638,769	0.00	3,600,036	0.00
Total PSD	1,654,931	0.00	4,043,697	0.00	3,638,769	0.00	2,327,256	0.00	3,638,769	0.00	3,600,036	0.00
Grand Total	3,901,529	0.00	4,689,808	0.00	5,579,403	0.00	2,567,141	0.00	5,579,403	0.00	5,540,670	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830150B BUDGET UNIT NAME: Foster Care APPROPRIATION BILL SECTION 11.435	DEPARTMENT: Social Services DIVISION: Children's Division
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
10% flexibility is requested between the following sections: 11.090 (DLS Permanency NRLG), 11.425 (Children's Treatment Services), 11.435 (Foster Care Special Expenses), 11.445 (Foster Care Maintenance), 11.455 (Qualified Residential Treatment IMD and Qualified Residential Treatment Non-IMD), 11.460 (Residential Treatment), 11.485 (Adoption Subsidy), 11.485 (Guardianship Subsidy), 11.495 (Behavioral Intervention Services), and 11.500 (Independent and Transitional Living).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Outdoor Program

Budget Unit 830152B

Bill Section 11.420

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	183,385	316,615	0	500,000
TRF	0	0	0	0
Total	183,385	316,615	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The outdoor program is designed to offer therapeutic learning opportunities and rehabilitative outcomes for youth in foster care through backpacking trips; adventure activities such as climbing and caving; wilderness trips; low and high ropes challenge courses; primitive skills; and camping. Adventure activities are designed to be a catalyst for inspiring change in character and integrity in the children served. In a relatively short period, children in these programs experience perspective changes and gain increased efficacy, vision, and hope. The General Assembly appropriated funding for placement costs for a residential licensed or accredited "Outdoor Learning" program in South Central Missouri for the treatment of foster children.

3. PROGRAM LISTING (list programs included in this core funding)

Foster Care Outdoor Program

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Outdoor Program

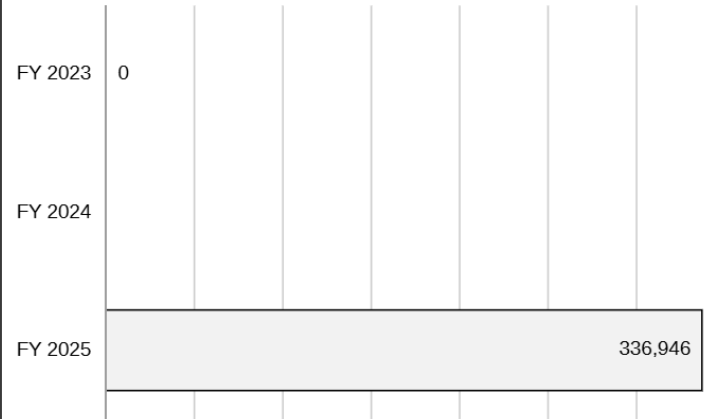
Budget Unit 830152B

Bill Section 11.420

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	500,000	500,000	500,000	500,000
Less Reverted (All Funds)	(146,526)	(5,502)	(5,502)	(5,502)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	353,474	494,498	494,498	494,498
Actual Expenditures (all Fund	0	0	336,946	310,496
Unexpended (All Funds)	353,474	494,498	157,552	184,002
Unexpended by Fund:				
General Revenue	36,859	177,883	137	23,732
Federal	316,615	316,615	157,415	160,270
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) - FY24 completed an amendment with KVC (under the RT contract with KVC) to fund the project in late FY2024.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Outdoor Program

Budget Unit 830152B

Bill Section 11.420

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	183,385	316,615	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	183,385	316,615	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	183,385	316,615	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	183,385	316,615	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830152B

Children's Division

CORE - Foster Care Outdoor Program

Bill Section 11.420

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	183,385	316,615	0	500,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	183,385	316,615	0	500,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.154	18293	PD	0.00	(183,385)	0	0	(183,385)	Core reduction
Core Reduction	CRD.GV.154	18294	PD	0.00	0	(316,615)	0	(316,615)	Core reduction
Net Governor Recommended Changes				0.00	(183,385)	(316,615)	0	(500,000)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Outdoor Program

Budget Unit 830152B

Bill Section 11.420

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	336,946	0.00	500,000	0.00	310,496	0.00	500,000	0.00	0	0.00
Total PSD	500,000	0.00	336,946	0.00	500,000	0.00	310,496	0.00	500,000	0.00	0	0.00
Grand Total	500,000	0.00	336,946	0.00	500,000	0.00	310,496	0.00	500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Coyote Hill Foster Care Ministries

Budget Unit 830445B

Bill Section 11.440

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	0	0	250,000
TRF	0	0	0	0
Total	250,000	0	0	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For a foster care ministry organization that provides resources and training to help parents provide a temporary or forever home for a child in foster care through in-home coaching, mentoring foster families on a regular basis, and maintaining a relationship with the foster family to ensure success and stability for the child.

3. PROGRAM LISTING (list programs included in this core funding)

Coyote Hill Foster Care Ministries

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Coyote Hill Foster Care Ministries

Budget Unit 830445B

Bill Section 11.440

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(15,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	485,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	242,500							
Unexpended (All Funds)	0	0	0	242,500							
Unexpended by Fund:											
General Revenue	0	0	0	242,500	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY26 - this is a new program.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Coyote Hill Foster Care Ministries

Budget Unit 830445B

Bill Section 11.440

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Coyote Hill Foster Care Ministries

Budget Unit 830445B

Bill Section 11.440

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.149 20485	PD	0.00	(250,000)	0	0	(250,000)	Core reduction
Net Governor Recommended Changes		0.00	(250,000)	0	0	(250,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Coyote Hill Foster Care Ministries

Budget Unit 830445B

Bill Section 11.440

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	242,500	0.00	500,000	0.00	250,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	242,500	0.00	500,000	0.00	250,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	242,500	0.00	500,000	0.00	250,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Maintenance Payments

Budget Unit 830154B

Bill Section 11.445

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	56,176,475	41,821,578	2,000,000	99,998,053
TRF	0	0	0	0
Total	56,176,475	41,821,578	2,000,000	99,998,053
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1905:Alternative Care Trust Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	52,712,585	40,815,030	2,000,000	95,527,615
TRF	0	0	0	0
Total	52,712,585	40,815,030	2,000,000	95,527,615
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
Other Funds: 1905:Alternative Care Trust Fund

2. CORE DESCRIPTION

This appropriation provides funding for alternative living arrangements for children who are removed from their parent or legal guardian and placed in the Children's Division's (CD) custody to protect them from abuse and neglect. Maintenance payments to foster parents, clothing allowances, and respite for foster parents are paid from these funds.

3. PROGRAM LISTING (list programs included in this core funding)

Foster Care Maintenance Payments.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Maintenance Payments

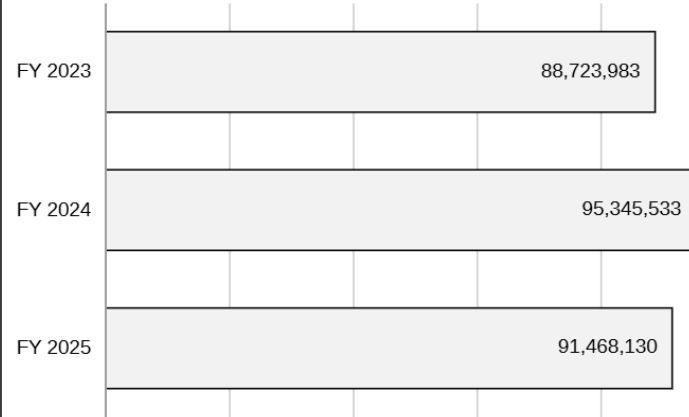
Budget Unit 830154B

Bill Section 11.445

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	92,403,414	101,675,899	101,675,899	99,998,053
Less Reverted (All Funds)	(1,347,741)	(1,560,900)	(3,094,289)	(1,685,294)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(3,603,949)	(6,327,185)	(10,047,131)	0
Plus Transfers In	4,687,097	3,813,311	7,809,534	0
Budget Authority (All Funds)	92,138,821	97,601,125	96,344,013	98,312,759
Actual Expenditures (all Fund	88,723,983	95,345,533	91,468,130	37,428,757
Unexpended (All Funds)	3,414,838	2,255,592	4,875,883	60,884,002
Unexpended by Fund:				
General Revenue	191,484	676,654	838,327	34,188,683
Federal	1,222,411	1,333,298	3,093,519	25,879,330
Other	2,000,944	245,640	944,037	815,989

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830154B

Children's Division

CORE - Foster Care Maintenance Payments

Bill Section 11.445

NOTES:

- (1): In previous years, Foster Care Maintenance Payments were within the Foster Care section and not broken out separately.
- (2): In FY23, \$3,603,949 was transferred out of Foster Care Maintenance Appropriations to help cover FACES payroll expenditures in other Appropriations.
- (3): In FY24, Appropriations were increased due to: a Residential Rate Increase of \$9,272,485 and a FMAP Increase of \$800,007.
- (4): In FY25, appropriation includes an NDI for FMAP Adjustment (\$737,104 GR).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Maintenance Payments

Budget Unit 830154B

Bill Section 11.445

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	56,176,475	41,821,578	2,000,000	99,998,053	
	TRF	0.00	0	0	0	0	
	Total	0.00	56,176,475	41,821,578	2,000,000	99,998,053	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	56,176,475	41,821,578	2,000,000	99,998,053	
	TRF	0.00	0	0	0	0	
	Total	0.00	56,176,475	41,821,578	2,000,000	99,998,053	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Maintenance Payments

Budget Unit 830154B

Bill Section 11.445

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	56,176,475	41,821,578	2,000,000	99,998,053	
			TRF	0.00	0	0	0	0	
			Total	0.00	56,176,475	41,821,578	2,000,000	99,998,053	
Governor Recommended Changes									
Core Reduction	CRD.GV.295	17668	PD	0.00	0	(365,045)	0	(365,045)	MHD FMAP Core Reductions
Core Reallocation	CRA.GV.006	17662	PD	0.00	(1,684,612)	0	0	(1,684,612)	Child Welfare Reallocation
Core Reallocation	CRA.GV.006	17665	PD	0.00	(1,779,278)	0	0	(1,779,278)	Child Welfare Reallocation
Core Reallocation	CRA.GV.006	17668	PD	0.00	0	(641,503)	0	(641,503)	Child Welfare Reallocation
Net Governor Recommended Changes				0.00	(3,463,890)	(1,006,548)	0	(4,470,438)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	52,712,585	40,815,030	2,000,000	95,527,615	
			TRF	0.00	0	0	0	0	
			Total	0.00	52,712,585	40,815,030	2,000,000	95,527,615	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Maintenance Payments

Budget Unit 830154B

Bill Section 11.445

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	101,675,899	0.00	91,468,130	0.00	99,998,053	0.00	37,428,757	0.00	99,998,053	0.00	95,527,615	0.00
Total PSD	101,675,899	0.00	91,468,130	0.00	99,998,053	0.00	37,428,757	0.00	99,998,053	0.00	95,527,615	0.00
Grand Total	101,675,899	0.00	91,468,130	0.00	99,998,053	0.00	37,428,757	0.00	99,998,053	0.00	95,527,615	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830154B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	Foster Care Maintenance	DIVISION:	Children's Division
APPROPRIATION BILL SECTION	11.445		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency NRLG), 11.425 (Children's Treatment Services), 11.435 (Foster Care Special Expenses), 11.445 (Foster Care Maintenance), 11.455 (Qualified Residential Treatment IMD and Qualified Residential Treatment Non-IMD), 11.460 (Residential Treatment), 11.485 (Adoption Subsidy), 11.485 (Guardianship Subsidy), 11.495 (Behavioral Intervention Services), and 11.500 (Independent and Transitional Living).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$3,015,997	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexed from Foster Care Maintenance to Foster Care Special Expenses, Adoption Subsidy, and Guardianship Subsidy to cover FACES payroll expenditures.	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Therapeutic Foster Care Placement

Budget Unit 830155B

Bill Section 11.450

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,566,746	1,902,621	0	6,469,367
TRF	0	0	0	0
Total	4,566,746	1,902,621	0	6,469,367
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,566,746	1,902,621	0	5,469,367
TRF	0	0	0	0
Total	3,566,746	1,902,621	0	5,469,367
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

TFC programs provide services to youth with severe behavioral disorders, psychiatric diagnoses, delinquency, and symptoms of complex trauma. TFC exists to serve children and youth whose special needs are severe enough that in the absence of such programs, they would be at risk of placement into restrictive residential settings such as hospitals, psychiatric centers, correctional facilities, or residential treatment programs.

3. PROGRAM LISTING (list programs included in this core funding)

Therapeutic Foster Care

CORE DECISION ITEM

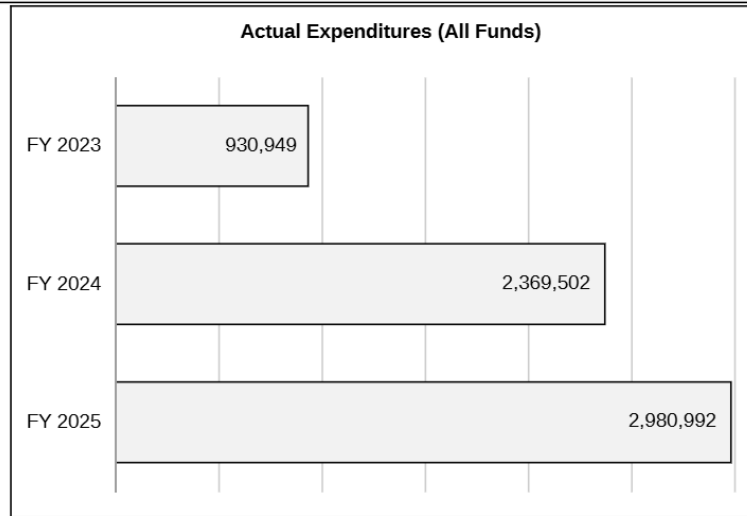
Dept Of Social Services
Children's Division
CORE - Therapeutic Foster Care Placement

Budget Unit 830155B

Bill Section 11.450

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,782,729	6,469,367	6,469,367	6,469,367
Less Reverted (All Funds)	(122,828)	(1,248,785)	(1,117,037)	(137,002)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(409,426)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,250,475	5,220,582	5,352,330	6,332,365
Actual Expenditures (all Fund	930,949	2,369,502	2,980,992	1,012,291
Unexpended (All Funds)	4,319,526	2,851,080	2,371,338	5,320,074
Unexpended by Fund:				
General Revenue	2,878,264	1,274,889	468,717	3,657,576
Federal	1,441,263	1,576,190	1,902,621	1,662,498
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY23 - Historically TFCP was funded 100% through Medicaid however, with the managed care carved in, TFC is now split between Medicaid (rehab) and IVE (room and board) funding. CD has received appropriations for expansion of community services which is funded by Families First and will be used to for TFC capacity building.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Therapeutic Foster Care Placement

Budget Unit 830155B

Bill Section 11.450

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,566,746	1,902,621	0	6,469,367	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,566,746	1,902,621	0	6,469,367	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,566,746	1,902,621	0	6,469,367	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,566,746	1,902,621	0	6,469,367	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Therapeutic Foster Care Placement

Budget Unit 830155B

Bill Section 11.450

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,566,746	1,902,621	0	6,469,367	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,566,746	1,902,621	0	6,469,367	
Governor Recommended Changes							
Core Reduction CRD.GV.134 11458	PD	0.00	(1,000,000)	0	0	(1,000,000)	Core Reduction of Projected Lapse
Net Governor Recommended Changes		0.00	(1,000,000)	0	0	(1,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,566,746	1,902,621	0	5,469,367	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,566,746	1,902,621	0	5,469,367	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Therapeutic Foster Care Placement

Budget Unit 830155B

Bill Section 11.450

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,469,367	0.00	2,980,992	0.00	6,469,367	0.00	1,012,291	0.00	6,469,367	0.00	5,469,367	0.00
Total PSD	6,469,367	0.00	2,980,992	0.00	6,469,367	0.00	1,012,291	0.00	6,469,367	0.00	5,469,367	0.00
Grand Total	6,469,367	0.00	2,980,992	0.00	6,469,367	0.00	1,012,291	0.00	6,469,367	0.00	5,469,367	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - QRTP/Non-IMD

Budget Unit 830306B

Bill Section 11.455

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,835,914	5,359,649	0	19,195,563
TRF	0	0	0	0
Total	13,835,914	5,359,649	0	19,195,563
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	16,431,325	5,840,312	0	22,271,637
TRF	0	0	0	0
Total	16,431,325	5,840,312	0	22,271,637
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

A Qualified Residential Treatment Program (QRTP) is a specific designated non family-based placement designed to help serve children with higher treatment needs who need a short-term placement outside of their family home. Family First significantly changes federal reimbursement for residential treatment. In order to receive Medicaid reimbursement for the placement, the child must be placed in either a Psychiatric Residential Treatment Facility (PRTF) or a QRTP that is not designated as an Institution for Mental Diseases (IMD). Center for Medicare & Medicaid Services (CMS) guidance has clarified that services provided to children residing in QRTPs would be excluded from federal matching dollars if the QRTP is determined to be an IMD.

3. PROGRAM LISTING (list programs included in this core funding)

Qualified Residential Treatment Program for Non-IMD (Institution for Mental Diseases)

CORE DECISION ITEM

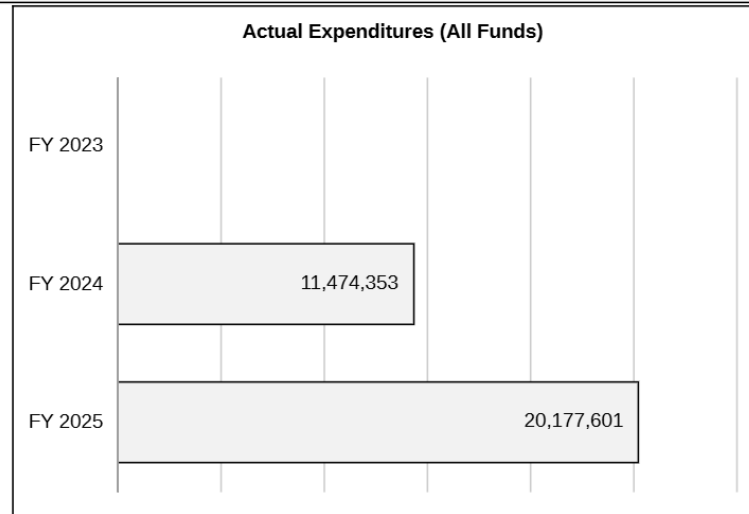
**Dept Of Social Services
Children's Division
CORE - QRTP/Non-IMD**

Budget Unit 830306B

Bill Section 11.455

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	13,075,894	19,704,951	19,195,563
Less Reverted (All Funds)	0	(292,454)	(292,454)	(415,077)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(999,330)	(1,125,000)	0
Plus Transfers In	0	0	2,206,330	0
Budget Authority (All Funds)	0	11,784,110	20,493,827	18,780,486
Actual Expenditures (all Fund	0	11,474,353	20,177,601	9,086,376
Unexpended (All Funds)	0	309,757	316,226	9,694,110
Unexpended by Fund:				
General Revenue	0	8,309	13,409	6,990,502
Federal	0	301,448	302,817	2,703,608
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) - FY23 - New Appropriation, but was combined in the Qualified Residential Treatment Program.
- (2) - FY24 - Appropriations are split out between QRTP Non-IMD and QRTP IMD.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Q RTP/Non-IMD

Budget Unit 830306B

Bill Section 11.455

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	13,835,914	5,359,649	0	19,195,563	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,835,914	5,359,649	0	19,195,563	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	13,835,914	5,359,649	0	19,195,563	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,835,914	5,359,649	0	19,195,563	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Q RTP/Non-IMD

Budget Unit 830306B

Bill Section 11.455

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	13,835,914	5,359,649	0	19,195,563	
			TRF	0.00	0	0	0	0	
			Total	0.00	13,835,914	5,359,649	0	19,195,563	
Governor Recommended Changes									
Core Reallocation	CRA.GV.006	13905	PD	0.00	1,333,171	0	0	1,333,171	Child Welfare Reallocation
Core Reallocation	CRA.GV.006	13915	PD	0.00	1,262,240	0	0	1,262,240	Child Welfare Reallocation
Core Reallocation	CRA.GV.006	13909	PD	0.00	0	480,663	0	480,663	Child Welfare Reallocation
Net Governor Recommended Changes				0.00	2,595,411	480,663	0	3,076,074	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	16,431,325	5,840,312	0	22,271,637	
			TRF	0.00	0	0	0	0	
			Total	0.00	16,431,325	5,840,312	0	22,271,637	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Q RTP/Non-IMD

Budget Unit 830306B

Bill Section 11.455

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	19,704,951	0.00	20,177,601	0.00	19,195,563	0.00	9,086,376	0.00	19,195,563	0.00	22,271,637	0.00
Total PSD	19,704,951	0.00	20,177,601	0.00	19,195,563	0.00	9,086,376	0.00	19,195,563	0.00	22,271,637	0.00
Grand Total	19,704,951	0.00	20,177,601	0.00	19,195,563	0.00	9,086,376	0.00	19,195,563	0.00	22,271,637	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Q RTP/IMD

Budget Unit 830307B

Bill Section 11.455

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,159,992	680,912	0	4,840,904
TRF	0	0	0	0
Total	4,159,992	680,912	0	4,840,904
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,028,471	841,752	0	5,870,223
TRF	0	0	0	0
Total	5,028,471	841,752	0	5,870,223
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

A Qualified Residential Treatment Program (Q RTP) for Institution of Mental Disease (IMD) is a specific designated non family-based placement designed to help serve children with higher treatment needs who need a short-term placement outside of their family home.

3. PROGRAM LISTING (list programs included in this core funding)

Qualified Residential Treatment Program for Institution of Mental Disease (IMD).

CORE DECISION ITEM

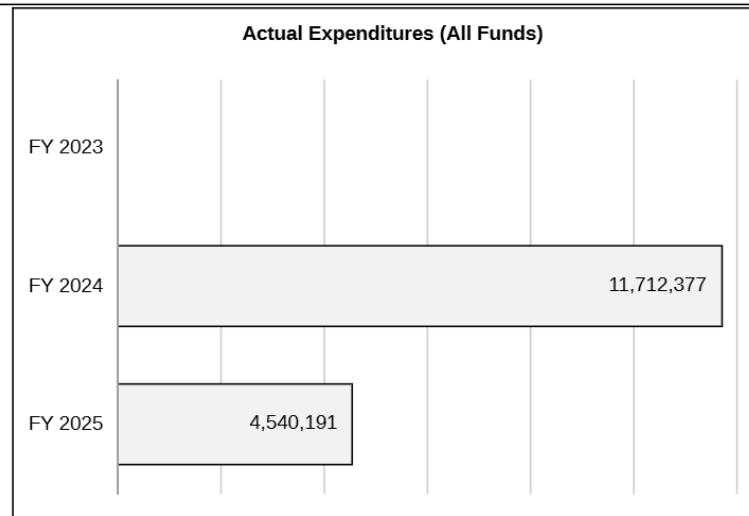
**Dept Of Social Services
Children's Division
CORE - QRTP/IMD**

Budget Unit 830307B

Bill Section 11.455

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	10,960,573	10,960,573	4,840,904
Less Reverted (All Funds)	0	(239,124)	(247,424)	(124,800)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,081,330)	0
Plus Transfers In	0	999,330	0	0
Budget Authority (All Funds)	0	11,720,779	9,631,819	4,716,104
Actual Expenditures (all Fund	0	11,712,377	4,540,191	2,412,784
Unexpended (All Funds)	0	8,402	5,091,628	2,303,320
Unexpended by Fund:				
General Revenue	0	79	3,817,358	2,190,508
Federal	0	8,323	1,274,270	112,812
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) - FY23 - New Appropriation, but was combined in the Qualified Residential Treatment Program.
- (2) - FY24 - Appropriations are split out between QRTP Non-IMD and QRTP IMD.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Q RTP/IMD

Budget Unit 830307B

Bill Section 11.455

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,159,992	680,912	0	4,840,904	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,159,992	680,912	0	4,840,904	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,159,992	680,912	0	4,840,904	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,159,992	680,912	0	4,840,904	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Q RTP/IMD

Budget Unit 830307B

Bill Section 11.455

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	4,159,992	680,912	0	4,840,904	
			TRF	0.00	0	0	0	0	
			Total	0.00	4,159,992	680,912	0	4,840,904	
Governor Recommended Changes									
Core Reallocation	CRA.GV.006	13916	PD	0.00	446,107	0	0	446,107	Child Welfare Reallocation
Core Reallocation	CRA.GV.006	13935	PD	0.00	422,372	0	0	422,372	Child Welfare Reallocation
Core Reallocation	CRA.GV.006	13933	PD	0.00	0	160,840	0	160,840	Child Welfare Reallocation
Net Governor Recommended Changes				0.00	868,479	160,840	0	1,029,319	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	5,028,471	841,752	0	5,870,223	
			TRF	0.00	0	0	0	0	
			Total	0.00	5,028,471	841,752	0	5,870,223	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Q RTP/IMD

Budget Unit 830307B

Bill Section 11.455

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,960,573	0.00	4,540,191	0.00	4,840,904	0.00	2,412,784	0.00	4,840,904	0.00	5,870,223	0.00
Total PSD	10,960,573	0.00	4,540,191	0.00	4,840,904	0.00	2,412,784	0.00	4,840,904	0.00	5,870,223	0.00
Grand Total	10,960,573	0.00	4,540,191	0.00	4,840,904	0.00	2,412,784	0.00	4,840,904	0.00	5,870,223	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830306B/830307B	DEPARTMENT: Social Services
BUDGET UNIT NAME: Qualified Residential Treatment - IMD/Non-IMD	
APPROPRIATION BILL SECTION 11.455	DIVISION: Children's Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency NRLG), 11.425 (Children's Treatment Services), 11.435 (Foster Care Special Expenses), 11.445 (Foster Care Maintenance), 11.455 (Qualified Residential Treatment IMD and Qualified Residential Treatment Non-IMD), 11.460 (Residential Treatment), 11.485 (Adoption Subsidy), 11.485 (Guardianship Subsidy), 11.495 (Behavioral Intervention Services), and 11.500 (Independent and Transitional Living).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. The MHD rehab section pays for rehab services provided by residential facilities which pass through Medicaid Payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830306B/830307B BUDGET UNIT NAME: Qualified Residential Treatment - IMD/Non-IMD APPROPRIATION BILL SECTION 11.455	DEPARTMENT: Social Services DIVISION: Children's Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

75% flexibility is requested between subsections in HB 11.455.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$1,081,330	DSS will flex up to 10% between subsections.	Up to 75% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
This flex was used to cover the FACES payroll expenditures.	Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust for the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Residential Treatment Services

Budget Unit 830157B

Bill Section 11.460

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	22,594,667	20,661,999	0	43,256,666
TRF	0	0	0	0
Total	22,594,667	20,661,999	0	43,256,666
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	22,594,667	20,661,999	0	43,256,666
TRF	0	0	0	0
Total	22,594,667	20,661,999	0	43,256,666
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Residential treatment services are residential based services necessary for children who are either status offenders, or who have emotional, behavioral, or psychological difficulties. These funds are used to pay contracted residential facilities, the specialized care contract, and to help de-institutionalize youth with severe needs.

3. PROGRAM LISTING (list programs included in this core funding)

Residential Treatment Services
Voluntary Placement Agreements
S.B. 1003 Arrangements
Foster Care Case Management
Developmental Disability Waiver Children

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Residential Treatment Services**

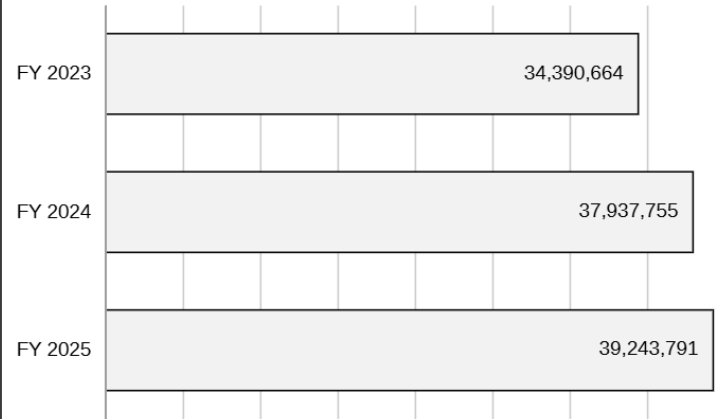
Budget Unit 830157B

Bill Section 11.460

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	42,355,431	45,681,942	43,256,666	43,256,666
Less Reverted (All Funds)	(656,949)	(735,528)	(172,665)	(677,840)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(3,284,395)	(967,599)	(2,029,279)	0
Plus Transfers In	0	0	1,040,000	0
Budget Authority (All Funds)	38,414,087	43,978,815	42,094,722	42,578,826
Actual Expenditures (all Fund	34,390,664	37,937,755	39,243,791	17,745,619
Unexpended (All Funds)	4,023,423	6,041,060	2,850,931	24,833,207
Unexpended by Fund:				
General Revenue	770,584	370,432	195,630	10,050,085
Federal	3,252,838	5,670,628	2,655,301	14,783,123
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Children's Division

CORE - Residential Treatment Services

Budget Unit 830157B

Bill Section 11.460

NOTES:

(1) FY23 - Appropriation was decreased plus an additional \$3,284,395 was reallocated to Foster Care, Foster Care Transportation and Guardianship appropriations to cover FACES Payroll expenditures.

(2) FY24 - A Residential Rate Increase in the amount of \$3,326,511 is included.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Residential Treatment Services

Budget Unit 830157B

Bill Section 11.460

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	22,594,667	20,661,999	0	43,256,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	22,594,667	20,661,999	0	43,256,666	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	22,594,667	20,661,999	0	43,256,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	22,594,667	20,661,999	0	43,256,666	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Residential Treatment Services

Budget Unit 830157B

Bill Section 11.460

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	22,594,667	20,661,999	0	43,256,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	22,594,667	20,661,999	0	43,256,666	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	22,594,667	20,661,999	0	43,256,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	22,594,667	20,661,999	0	43,256,666	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Residential Treatment Services

Budget Unit 830157B

Bill Section 11.460

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	43,256,666	0.00	39,243,791	0.00	43,256,666	0.00	17,745,619	0.00	43,256,666	0.00	43,256,666	0.00
Total PSD	43,256,666	0.00	39,243,791	0.00	43,256,666	0.00	17,745,619	0.00	43,256,666	0.00	43,256,666	0.00
Grand Total	43,256,666	0.00	39,243,791	0.00	43,256,666	0.00	17,745,619	0.00	43,256,666	0.00	43,256,666	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830157B BUDGET UNIT NAME: Residential Treatment APPROPRIATION BILL SECTION: 11.460	DEPARTMENT: Social Services DIVISION: Children's Division
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
10% flexibility is requested between the following sections: 11.090 (DLS Permanency NRLG), 11.425 (Children's Treatment Services), 11.435 (Foster Care Special Expenses), 11.445 (Foster Care Maintenance), 11.455 (Qualified Residential Treatment IMD and Qualified Residential Treatment Non-IMD), 11.460 (Residential Treatment), 11.485 (Adoption Subsidy), 11.485 (Guardianship Subsidy), 11.495 (Behavioral Intervention Services), and 11.500 (Independent and Transitional Living).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$989,279	DSS will flex up to 5% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexed from Residential Treatment to Adoption/Guardianship Subsidy and Foster Care sections to cover FACES payroll expenditures.	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. The MHD rehab section pays for rehab services provided by residential facilities which pass through Medicaid Payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Parent Training

Budget Unit 830158B

Bill Section 11.465

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	403,513	172,934	0	576,447
PSD	200,000	200,000	0	400,000
TRF	0	0	0	0
Total	603,513	372,934	0	976,447
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	403,513	172,934	0	576,447
PSD	200,000	200,000	0	400,000
TRF	0	0	0	0
Total	603,513	372,934	0	976,447
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Children's Division foster parent training program prepares applicants for the roles and responsibilities of foster parenting and provides existing foster parents with advanced training to enhance their functioning as foster parents. Pre-service training introduces applicants to the goals of foster parenting, provides them with an overview of the entire foster care system, and prepares them for the challenges of parenting foster children. This appropriation funds contractual payments related to training and includes training required before becoming a foster parent and on-going training required for the parent to remain licensed.

3. PROGRAM LISTING (list programs included in this core funding)

Foster Parent Training

CORE DECISION ITEM

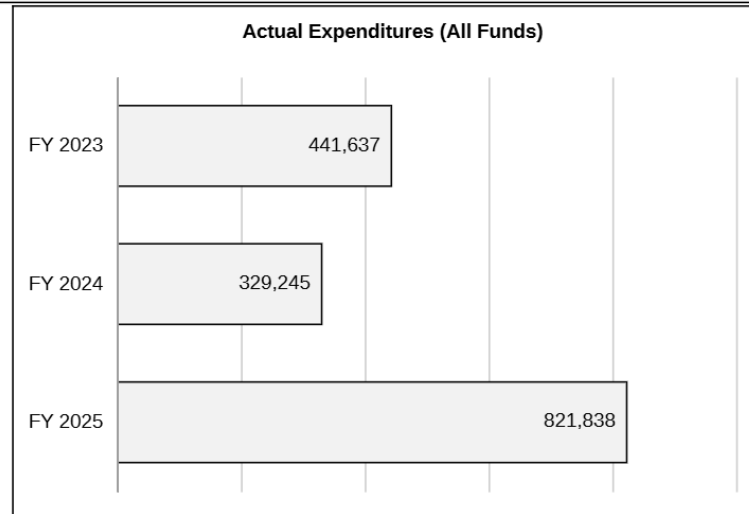
**Dept Of Social Services
Children's Division
CORE - Foster Parent Training**

Budget Unit 830158B

Bill Section 11.465

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	976,443	976,447	976,447	976,447
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	976,443	976,447	976,447	976,447
Actual Expenditures (all Fund	441,637	329,245	821,838	565,416
Unexpended (All Funds)	534,806	647,202	154,609	411,031
Unexpended by Fund:				
General Revenue	328,469	348,316	93,296	270,632
Federal	206,337	298,886	61,313	140,399
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Parent Training

Budget Unit 830158B

Bill Section 11.465

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	403,513	172,934	0	576,447	
	PD	0.00	200,000	200,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	603,513	372,934	0	976,447	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	403,513	172,934	0	576,447	
	PD	0.00	200,000	200,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	603,513	372,934	0	976,447	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Parent Training

Budget Unit 830158B

Bill Section 11.465

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	403,513	172,934	0	576,447	
	PD	0.00	200,000	200,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	603,513	372,934	0	976,447	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	403,513	172,934	0	576,447	
	PD	0.00	200,000	200,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	603,513	372,934	0	976,447	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Parent Training

Budget Unit 830158B

Bill Section 11.465

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	848	0.00	0	0.00	848	0.00	0	0.00	848	0.00	848	0.00
Professional Development	0	0.00	0	0.00	0	0.00	150	0.00	0	0.00	0	0.00
Professional Services	575,599	0.00	818,964	0.00	575,599	0.00	556,346	0.00	575,599	0.00	575,599	0.00
Miscellaneous Expenses	0	0.00	54	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	576,447	0.00	819,018	0.00	576,447	0.00	556,496	0.00	576,447	0.00	576,447	0.00
Program Disbursements	400,000	0.00	2,820	0.00	400,000	0.00	8,920	0.00	400,000	0.00	400,000	0.00
Total PSD	400,000	0.00	2,820	0.00	400,000	0.00	8,920	0.00	400,000	0.00	400,000	0.00
Grand Total	976,447	0.00	821,838	0.00	976,447	0.00	565,416	0.00	976,447	0.00	976,447	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Parent Support

Budget Unit 830357B

Bill Section 11.470

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,208,037	1,246,315	0	5,454,352
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,208,037	1,246,315	0	5,454,352
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,208,037	1,246,315	0	5,454,352
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,208,037	1,246,315	0	5,454,352
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Foster parenting is a demanding role, and CD's current workforce struggles to provide comprehensive assistance to foster parents. Workers prioritize mandated visits with children and biological parents, leaving little time for direct support to foster families. To address this, this program provides funding in the effort on recruiting, licensing, managing, and supporting foster homes, ensuring better outcomes for both children and caregivers.

3. PROGRAM LISTING (list programs included in this core funding)

Foster Parent Support

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Parent Support

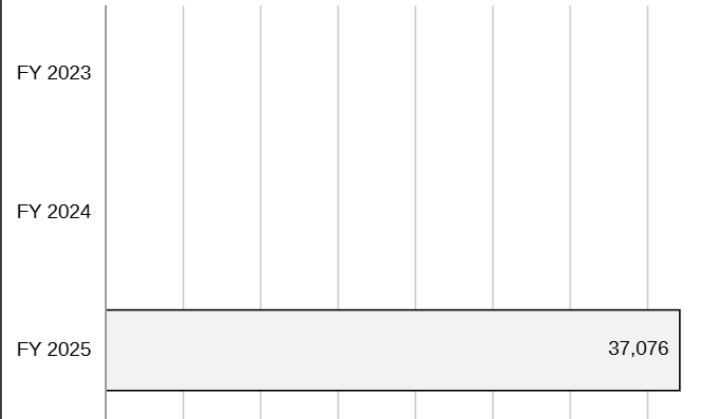
Budget Unit 830357B

Bill Section 11.470

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	5,454,352	5,454,352
Less Reverted (All Funds)	0	0	(126,241)	(126,241)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,328,111	5,328,111
Actual Expenditures (all Fund	0	0	37,076	110,036
Unexpended (All Funds)	0	0	5,291,035	5,218,075
Unexpended by Fund:				
General Revenue	0	0	4,053,248	4,024,500
Federal	0	0	1,237,788	1,193,575
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY25 - This is a new approp.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Parent Support

Budget Unit 830357B

Bill Section 11.470

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	4,208,037	1,246,315	0	5,454,352	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,208,037	1,246,315	0	5,454,352	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,208,037	1,246,315	0	5,454,352	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,208,037	1,246,315	0	5,454,352	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Parent Support

Budget Unit 830357B

Bill Section 11.470

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,208,037	1,246,315	0	5,454,352	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,208,037	1,246,315	0	5,454,352	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,208,037	1,246,315	0	5,454,352	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,208,037	1,246,315	0	5,454,352	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Parent Support

Budget Unit 830357B

Bill Section 11.470

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	5,454,352	0.00	37,076	0.00	5,454,352	0.00	110,036	0.00	5,454,352	0.00	5,454,352	0.00
Total EE	5,454,352	0.00	37,076	0.00	5,454,352	0.00	110,036	0.00	5,454,352	0.00	5,454,352	0.00
Grand Total	5,454,352	0.00	37,076	0.00	5,454,352	0.00	110,036	0.00	5,454,352	0.00	5,454,352	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Youth Educational Assistance

Budget Unit 830159B

Bill Section 11.475

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	145,628	0	145,628
PSD	188,848	1,354,372	0	1,543,220
TRF	0	0	0	0
Total	188,848	1,500,000	0	1,688,848
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	145,628	0	145,628
PSD	188,848	1,354,372	0	1,543,220
TRF	0	0	0	0
Total	188,848	1,500,000	0	1,688,848
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Foster Youth Education Assistance Program provides financial assistance for tuition and other fees related to post-secondary education and vocational training to youth in foster care and former foster youth. Early and on-going support for education is extremely important in preparing youth for self-sufficiency. The Foster Youth Education Assistance Program assists eligible youth interested in pursuing post-secondary education with reaching their goals.

3. PROGRAM LISTING (list programs included in this core funding)

Educational Training Voucher
Tuition Waiver
Credential Completion and Employment (CCE)

CORE DECISION ITEM

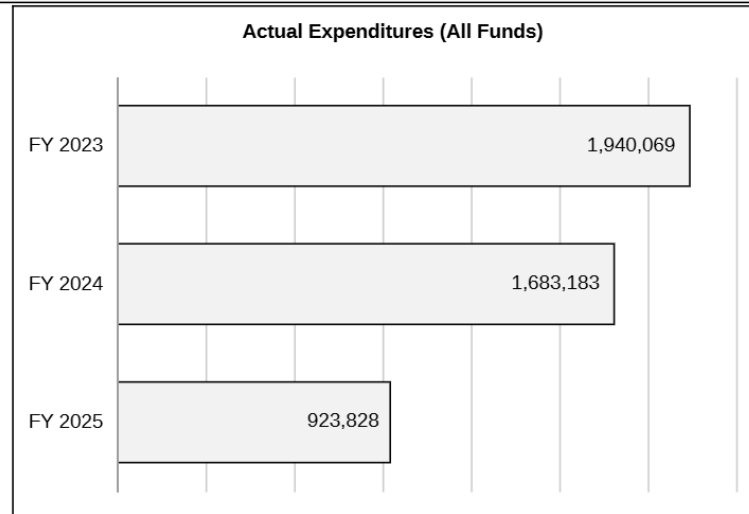
Dept Of Social Services
Children's Division
CORE - Foster Youth Educational Assistance

Budget Unit 830159B

Bill Section 11.475

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,174,441	1,688,848	1,688,848	1,688,848
Less Reverted (All Funds)	(5,665)	(5,665)	(5,665)	(5,665)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,168,776	1,683,183	1,683,183	1,683,183
Actual Expenditures (all Fund	1,940,069	1,683,183	923,828	0
Unexpended (All Funds)	1,228,707	0	759,355	1,683,183
Unexpended by Fund:				
General Revenue	0	0	15,483	183,183
Federal	1,228,707	0	743,872	1,500,000
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Youth Educational Assistance

Budget Unit 830159B

Bill Section 11.475

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	145,628	0	145,628	
	PD	0.00	188,848	1,354,372	0	1,543,220	
	TRF	0.00	0	0	0	0	
	Total	0.00	188,848	1,500,000	0	1,688,848	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	145,628	0	145,628	
	PD	0.00	188,848	1,354,372	0	1,543,220	
	TRF	0.00	0	0	0	0	
	Total	0.00	188,848	1,500,000	0	1,688,848	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Youth Educational Assistance

Budget Unit 830159B

Bill Section 11.475

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	145,628	0	145,628	
	PD	0.00	188,848	1,354,372	0	1,543,220	
	TRF	0.00	0	0	0	0	
	Total	0.00	188,848	1,500,000	0	1,688,848	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	145,628	0	145,628	
	PD	0.00	188,848	1,354,372	0	1,543,220	
	TRF	0.00	0	0	0	0	
	Total	0.00	188,848	1,500,000	0	1,688,848	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Youth Educational Assistance

Budget Unit 830159B

Bill Section 11.475

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	145,628	0.00	0	0.00	145,628	0.00	0	0.00	145,628	0.00	145,628	0.00
Total EE	145,628	0.00	0	0.00	145,628	0.00	0	0.00	145,628	0.00	145,628	0.00
Program Disbursements	1,543,220	0.00	923,828	0.00	1,543,220	0.00	0	0.00	1,543,220	0.00	1,543,220	0.00
Total PSD	1,543,220	0.00	923,828	0.00	1,543,220	0.00	0	0.00	1,543,220	0.00	1,543,220	0.00
Grand Total	1,688,848	0.00	923,828	0.00	1,688,848	0.00	0	0.00	1,688,848	0.00	1,688,848	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Case Management Contracts

Budget Unit 830160B

Bill Section 11.480

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	35,251,584	21,685,931	0	56,937,515
TRF	0	0	0	0
Total	35,251,584	21,685,931	0	56,937,515
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	35,251,584	21,685,931	0	56,937,515
TRF	0	0	0	0
Total	35,251,584	21,685,931	0	56,937,515
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Children's Division contracts with agencies to provide foster care case management services to children who have been removed from their homes and are under the jurisdiction of the Juvenile Court. These children have been abused and/or neglected or were found to be at serious risk of such. The goal of the performance based foster care case management contracts is to improve safety and timely permanency for these children, while also reducing re-entries into care

3. PROGRAM LISTING (list programs included in this core funding)

Foster Care Case Management Contracts

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Case Management Contracts

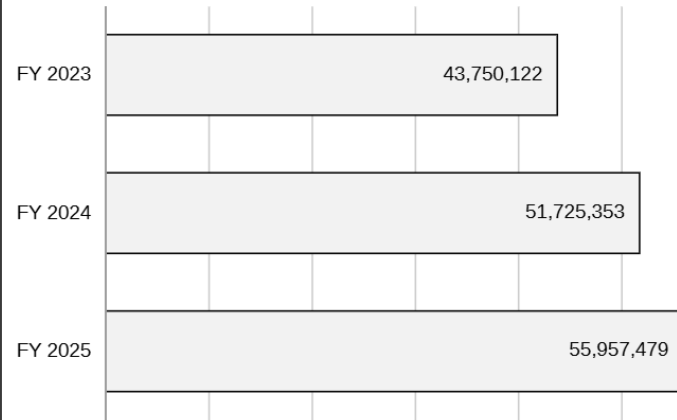
Budget Unit 830160B

Bill Section 11.480

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	43,779,445	56,937,515	56,937,515	56,937,515
Less Reverted (All Funds)	(690,337)	(1,057,548)	0	(1,057,548)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	43,089,108	55,879,967	56,937,515	55,879,967
Actual Expenditures (all Fund	43,750,122	51,725,353	55,957,479	23,322,321
Unexpended (All Funds)	(661,014)	4,154,614	980,036	32,557,646
Unexpended by Fund:				
General Revenue	(690,337)	178,018	979,179	22,532,876
Federal	29,323	3,976,597	857	10,024,770
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Case Management Contracts

Budget Unit 830160B

Bill Section 11.480

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	35,251,584	21,685,931	0	56,937,515	
	TRF	0.00	0	0	0	0	
	Total	0.00	35,251,584	21,685,931	0	56,937,515	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	35,251,584	21,685,931	0	56,937,515	
	TRF	0.00	0	0	0	0	
	Total	0.00	35,251,584	21,685,931	0	56,937,515	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Case Management Contracts

Budget Unit 830160B

Bill Section 11.480

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	35,251,584	21,685,931	0	56,937,515	
	TRF	0.00	0	0	0	0	
	Total	0.00	35,251,584	21,685,931	0	56,937,515	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	35,251,584	21,685,931	0	56,937,515	
	TRF	0.00	0	0	0	0	
	Total	0.00	35,251,584	21,685,931	0	56,937,515	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Case Management Contracts

Budget Unit 830160B

Bill Section 11.480

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	56,937,515	0.00	55,957,479	0.00	56,937,515	0.00	23,322,321	0.00	56,937,515	0.00	56,937,515	0.00
Total PSD	56,937,515	0.00	55,957,479	0.00	56,937,515	0.00	23,322,321	0.00	56,937,515	0.00	56,937,515	0.00
Grand Total	56,937,515	0.00	55,957,479	0.00	56,937,515	0.00	23,322,321	0.00	56,937,515	0.00	56,937,515	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Adoption Subsidy

Budget Unit 830162B

Bill Section 11.485

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	55,211,954	66,433,618	0	121,645,572
TRF	0	0	0	0
Total	55,211,954	66,433,618	0	121,645,572
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	54,557,818	66,309,139	0	120,866,957
TRF	0	0	0	0
Total	54,557,818	66,309,139	0	120,866,957
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Adoption Subsidy is a financial assistance program for special needs children (Section 453.065, RSMo.) or children who achieve adoption and guardianship (Section 453.072, RSMo.). This appropriation covers maintenance and expenses such as legal costs paid to adoptive parents, and contracts for the development of resource families.

3. PROGRAM LISTING (list programs included in this core funding)

Adoption Subsidy

CORE DECISION ITEM

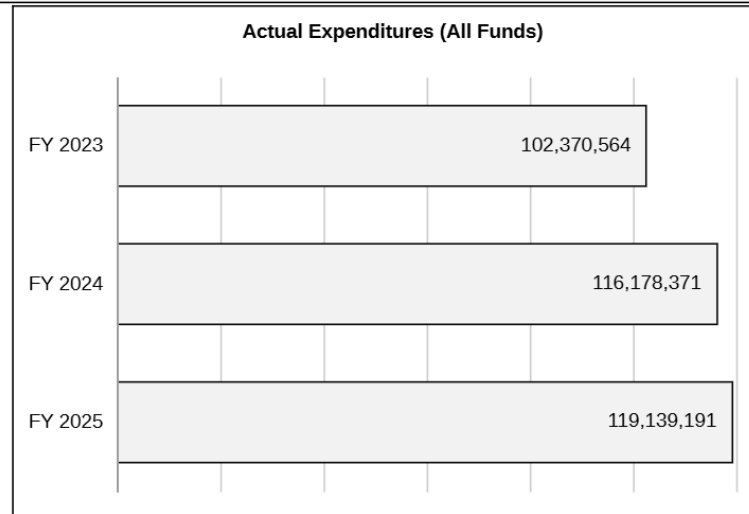
Dept Of Social Services
Children's Division
CORE - Adoption Subsidy

Budget Unit 830162B

Bill Section 11.485

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	102,890,567	116,395,159	117,782,699	121,645,572
Less Reverted (All Funds)	(1,256,434)	(698,482)	(90,000)	(1,656,359)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(20,346,400)	(20,331,627)	(13,380,649)	0
Plus Transfers In	21,756,597	20,953,295	14,858,646	0
Budget Authority (All Funds)	103,044,330	116,318,345	119,170,696	119,989,213
Actual Expenditures (all Fund	102,370,564	116,178,371	119,139,191	49,834,553
Unexpended (All Funds)	673,766	139,974	31,505	70,154,660
Unexpended by Fund:				
General Revenue	(51,150)	67,338	22,278	29,971,814
Federal	724,916	72,637	9,227	40,182,846
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Adoption Subsidy**

Budget Unit 830162B

Bill Section 11.485

NOTES:

In previous years, Adoption Subsidy and Guardianship Subsidy were combined into one section which is reflected in the total above. In an effort to improve tracking and transparency the programs were separated out.

(1): There was a FMAP increase included of \$38,748.

(2): There are additional increases in FY24: Residential Rate Increase of \$12,248,158; FMAP increase of \$46,980; and Child Welfare Cost To Continue increase of \$7,754,608. (3) FY25 - An increase was approved for FMAP adjustment (\$386,448 GR).

(4) - FY26 includes an increase of \$3,862,873 due to Child Welfare NDI.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Adoption Subsidy

Budget Unit 830162B

Bill Section 11.485

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	55,211,954	66,433,618	0	121,645,572	
	TRF	0.00	0	0	0	0	
	Total	0.00	55,211,954	66,433,618	0	121,645,572	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	55,211,954	66,433,618	0	121,645,572	
	TRF	0.00	0	0	0	0	
	Total	0.00	55,211,954	66,433,618	0	121,645,572	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Adoption Subsidy

Budget Unit 830162B

Bill Section 11.485

		Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments			0.00	0	0	0	0	
Department Request Core								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	55,211,954	66,433,618	0	121,645,572	
		TRF	0.00	0	0	0	0	
		Total	0.00	55,211,954	66,433,618	0	121,645,572	
Governor Recommended Changes								
Core Reduction	CRD.GV.295	17628	PD	0.00	(654,136)	0	0	(654,136) MHD FMAP Core Reductions
Core Reduction	CRD.GV.295	17629	PD	0.00	0	(124,479)	0	(124,479) MHD FMAP Core Reductions
Net Governor Recommended Changes				0.00	(654,136)	(124,479)	0	(778,615)
Governor's Recommended Core								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	54,557,818	66,309,139	0	120,866,957	
		TRF	0.00	0	0	0	0	
		Total	0.00	54,557,818	66,309,139	0	120,866,957	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Adoption Subsidy

Budget Unit 830162B

Bill Section 11.485

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	565	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	0	0.00	11,446	0.00	0	0.00	9,952	0.00	0	0.00	0	0.00
Total EE	0	0.00	12,011	0.00	0	0.00	9,952	0.00	0	0.00	0	0.00
Program Disbursements	117,782,699	0.00	119,127,181	0.00	121,645,572	0.00	49,824,601	0.00	121,645,572	0.00	120,866,957	0.00
Total PSD	117,782,699	0.00	119,127,181	0.00	121,645,572	0.00	49,824,601	0.00	121,645,572	0.00	120,866,957	0.00
Grand Total	117,782,699	0.00	119,139,191	0.00	121,645,572	0.00	49,834,553	0.00	121,645,572	0.00	120,866,957	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830162B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	Adoption Subsidy	DIVISION:	Children's Division
APPROPRIATION BILL SECTION:	11.485		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency NRLG), 11.425 (Children's Treatment Services), 11.435 (Foster Care Special Expenses), 11.445 (Foster Care Maintenance), 11.455 (Qualified Residential Treatment IMD and Qualified Residential Treatment Non-IMD), 11.460 (Residential Treatment), 11.485 (Adoption Subsidy), 11.485 (Guardianship Subsidy), 11.495 (Behavioral Intervention Services), and 11.500 (Independent and Transitional Living).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830162B/830163B BUDGET UNIT NAME: Adoption/Guardianship Subsidy APPROPRIATION BILL SECTION 11.485	DEPARTMENT: Social Services DIVISION: Children's Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between subsections in HB 11.485.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between subsections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust for the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Guardianship Subsidy

Budget Unit 830163B

Bill Section 11.485

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	19,850,562	27,756,228	0	47,606,790
TRF	0	0	0	0
Total	19,850,562	27,756,228	0	47,606,790
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	19,850,562	27,659,249	0	47,509,811
TRF	0	0	0	0
Total	19,850,562	27,659,249	0	47,509,811
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Guardianship Subsidy is a financial assistance program for special needs children (Section 453.065, RSMo.) or children who achieve adoption and guardianship (Section 453.072, RSMo.). This appropriation covers maintenance and expenses such as legal costs paid to adoptive parents, and contracts for the development of resource families.

3. PROGRAM LISTING (list programs included in this core funding)

Guardianship Subsidy

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Guardianship Subsidy

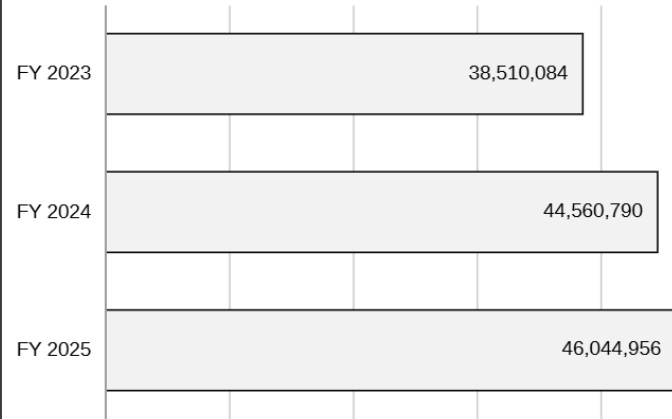
Budget Unit 830163B

Bill Section 11.485

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	38,424,013	44,023,699	45,061,435	47,606,790
Less Reverted (All Funds)	(407,394)	(279,780)	0	(595,517)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,000,000)	0
Plus Transfers In	303,850	1,617,595	2,166,000	0
Budget Authority (All Funds)	38,320,469	45,361,514	46,227,435	47,011,273
Actual Expenditures (all Fund	38,510,084	44,560,790	46,044,956	19,227,307
Unexpended (All Funds)	(189,615)	800,724	182,479	27,783,966
Unexpended by Fund:				
General Revenue	(398,796)	6,703	178,711	11,115,841
Federal	209,181	794,021	3,768	16,668,125
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Guardianship Subsidy**

Budget Unit 830163B

Bill Section 11.485

NOTES:

Adoption and Guardianship were combined in previous years. Please see Adoption Core Financial History to review appropriated and expended amount.

(1): FY24 includes an increase for: Residential Rate Increase of \$5,192,291 and Child Welfare Cost To Continue increase of \$1,920,771.

(2): FY25 - An increase was approved for FMAP Adjustment (\$101,349 GR).

(3) - FY26 - includes an increase of \$2,545,355 due to Child Welfare NDI.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Guardianship Subsidy

Budget Unit 830163B

Bill Section 11.485

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	19,850,562	27,756,228	0	47,606,790	
	TRF	0.00	0	0	0	0	
	Total	0.00	19,850,562	27,756,228	0	47,606,790	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	19,850,562	27,756,228	0	47,606,790	
	TRF	0.00	0	0	0	0	
	Total	0.00	19,850,562	27,756,228	0	47,606,790	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Guardianship Subsidy

Budget Unit 830163B

Bill Section 11.485

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	19,850,562	27,756,228	0	47,606,790	
	TRF	0.00	0	0	0	0	
	Total	0.00	19,850,562	27,756,228	0	47,606,790	
Governor Recommended Changes							
Core Reduction CRD.GV.295 17633	PD	0.00	0	(96,979)	0	(96,979)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(96,979)	0	(96,979)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	19,850,562	27,659,249	0	47,509,811	
	TRF	0.00	0	0	0	0	
	Total	0.00	19,850,562	27,659,249	0	47,509,811	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Guardianship Subsidy

Budget Unit 830163B

Bill Section 11.485

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	45,061,435	0.00	46,044,956	0.00	47,606,790	0.00	19,227,307	0.00	47,606,790	0.00	47,509,811	0.00
Total PSD	45,061,435	0.00	46,044,956	0.00	47,606,790	0.00	19,227,307	0.00	47,606,790	0.00	47,509,811	0.00
Grand Total	45,061,435	0.00	46,044,956	0.00	47,606,790	0.00	19,227,307	0.00	47,606,790	0.00	47,509,811	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830163B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	Guardianship Subsidy	DIVISION:	Children's Division
APPROPRIATION BILL SECTION:	11.485		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency NRLG), 11.425 (Children's Treatment Services), 11.435 (Foster Care Special Expenses), 11.445 (Foster Care Maintenance), 11.455 (Qualified Residential Treatment IMD and Qualified Residential Treatment Non-IMD), 11.460 (Residential Treatment), 11.485 (Adoption Subsidy), 11.485 (Guardianship Subsidy), 11.495 (Behavioral Intervention Services), and 11.500 (Independent and Transitional Living).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830162B/830163B BUDGET UNIT NAME: Adoption/Guardianship Subsidy APPROPRIATION BILL SECTION 11.485	DEPARTMENT: Social Services DIVISION: Children's Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between subsections in HB 11.485.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between subsections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust for the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Kinship Navigator

Budget Unit 830358B

Bill Section 11.490

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	372,318	0	372,318
TRF	0	0	0	0
Total	0	372,318	0	372,318
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	372,318	0	372,318
TRF	0	0	0	0
Total	0	372,318	0	372,318
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Kinship Navigator program assists relative/kinship caregivers in identifying, locating, and accessing programs and services to meet the physical and emotional needs of the children they are raising as well as any needs of the relative/kinship caregiver. This includes assisting relative/kinship providers in obtaining benefits and services, transportation, securing basic needs, mental health resources, parenting information/education, and statewide and local kinship caregiver support groups.

3. PROGRAM LISTING (list programs included in this core funding)

For Kinship Navigator Services

CORE DECISION ITEM

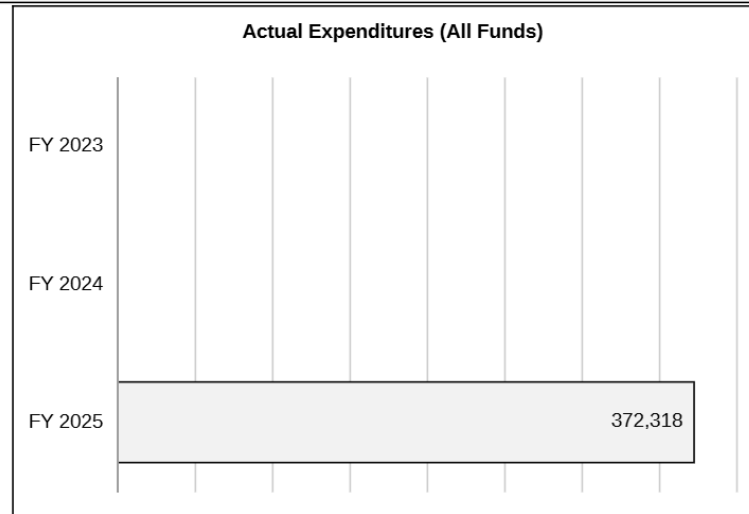
**Dept Of Social Services
Children's Division
CORE - Kinship Navigator**

Budget Unit 830358B

Bill Section 11.490

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	372,318	372,318
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	372,318	372,318
Actual Expenditures (all Fund	0	0	372,318	91,390
Unexpended (All Funds)	0	0	0	280,928
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	280,928
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY25 - The Kinship Navigator program was appropriated in a new section. Previously it was paid from AB 11.410.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Kinship Navigator

Budget Unit 830358B

Bill Section 11.490

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	372,318	0	372,318	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	372,318	0	372,318	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	372,318	0	372,318	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	372,318	0	372,318	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Kinship Navigator

Budget Unit 830358B

Bill Section 11.490

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	372,318	0	372,318	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	372,318	0	372,318	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	372,318	0	372,318	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	372,318	0	372,318	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Kinship Navigator

Budget Unit 830358B

Bill Section 11.490

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	372,318	0.00	0	0.00	91,390	0.00	0	0.00	0	0.00
Total EE	0	0.00	372,318	0.00	0	0.00	91,390	0.00	0	0.00	0	0.00
Program Disbursements	372,318	0.00	0	0.00	372,318	0.00	0	0.00	372,318	0.00	372,318	0.00
Total PSD	372,318	0.00	0	0.00	372,318	0.00	0	0.00	372,318	0.00	372,318	0.00
Grand Total	372,318	0.00	372,318	0.00	372,318	0.00	91,390	0.00	372,318	0.00	372,318	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Resource Centers

Budget Unit 830164B

Bill Section 11.495

1. CORE FINANCIAL SUMMARY**FY 2027 Department Request**

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,603,564	11,872,391	0	21,475,955
TRF	0	0	0	0
Total	9,603,564	11,872,391	0	21,475,955
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,603,564	11,872,391	0	21,475,955
TRF	0	0	0	0
Total	9,603,564	11,872,391	0	21,475,955
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Family Resource Centers prevent guardianship or adoption disruption, promote family well-being, and recruit adoptive parents. Services provided include support groups for youth, educational services, including training for accessing special education services, crisis intervention, respite care connections, and medical/behavioral services referrals.

3. PROGRAM LISTING (list programs included in this core funding)

Family Resource Centers

CORE DECISION ITEM

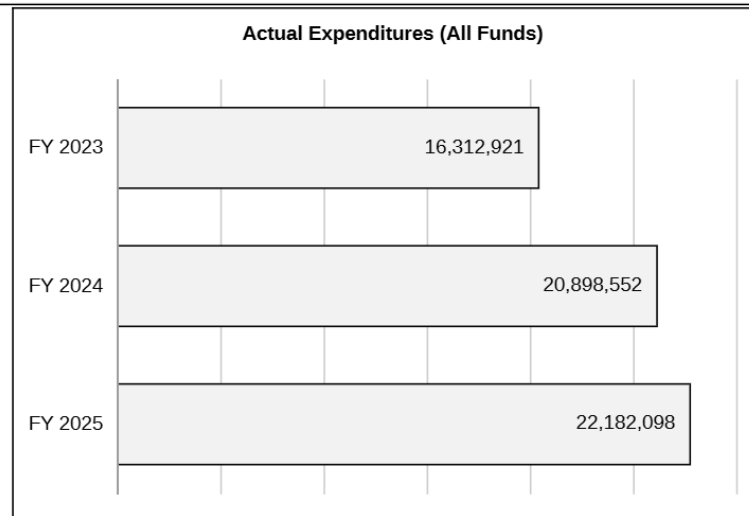
**Dept Of Social Services
Children's Division
CORE - Family Resource Centers**

Budget Unit 830164B

Bill Section 11.495

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	19,555,955	21,475,955	22,500,955	21,475,955
Less Reverted (All Funds)	(230,507)	(288,107)	(318,857)	(288,107)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,325,448	21,187,848	22,182,098	21,187,848
Actual Expenditures (all Fund	16,312,921	20,898,552	22,182,098	10,442,418
Unexpended (All Funds)	3,012,527	289,296	0	10,745,430
Unexpended by Fund:				
General Revenue	1,036,940	76,378	0	5,285,453
Federal	1,975,586	212,918	0	5,459,977
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Family Resource Centers**

Budget Unit 830164B

Bill Section 11.495

NOTES:

- (1) FY23 - Increase to the Family Resource Center budget was due to the additional resource center locations in the Southeast region of \$800,000 GR and to broaden services provided in existing contracted areas.
- (2) FY25 - Increases were approved for Central MO Foster Center Adopt (\$475,000 GR), Foster Adopt Connect (\$300,000 GR), and Foster Adopt Coalition (250,000 GR).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Resource Centers

Budget Unit 830164B

Bill Section 11.495

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,603,564	11,872,391	0	21,475,955	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,603,564	11,872,391	0	21,475,955	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,603,564	11,872,391	0	21,475,955	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,603,564	11,872,391	0	21,475,955	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Resource Centers

Budget Unit 830164B

Bill Section 11.495

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,603,564	11,872,391	0	21,475,955	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,603,564	11,872,391	0	21,475,955	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,603,564	11,872,391	0	21,475,955	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,603,564	11,872,391	0	21,475,955	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Resource Centers

Budget Unit 830164B

Bill Section 11.495

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	22,500,955	0.00	22,182,098	0.00	21,475,955	0.00	10,442,418	0.00	21,475,955	0.00	21,475,955	0.00
Total PSD	22,500,955	0.00	22,182,098	0.00	21,475,955	0.00	10,442,418	0.00	21,475,955	0.00	21,475,955	0.00
Grand Total	22,500,955	0.00	22,182,098	0.00	21,475,955	0.00	10,442,418	0.00	21,475,955	0.00	21,475,955	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - FC/Adopt Behavioral

Budget Unit 830167B

Bill Section 11.495

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,400,000	0	4,400,000
TRF	0	0	0	0
Total	0	4,400,000	0	4,400,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,400,000	0	4,400,000
TRF	0	0	0	0
Total	0	4,400,000	0	4,400,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Family Resource Centers prevent guardianship or adoption disruption, promote family well-being, and recruit adoptive parents. Services provided include support groups for youth, educational services, including training for accessing special education services, crisis intervention, respite care connections, and medical/behavioral services referrals.

3. PROGRAM LISTING (list programs included in this core funding)

FC/Adopt Behavioral

CORE DECISION ITEM

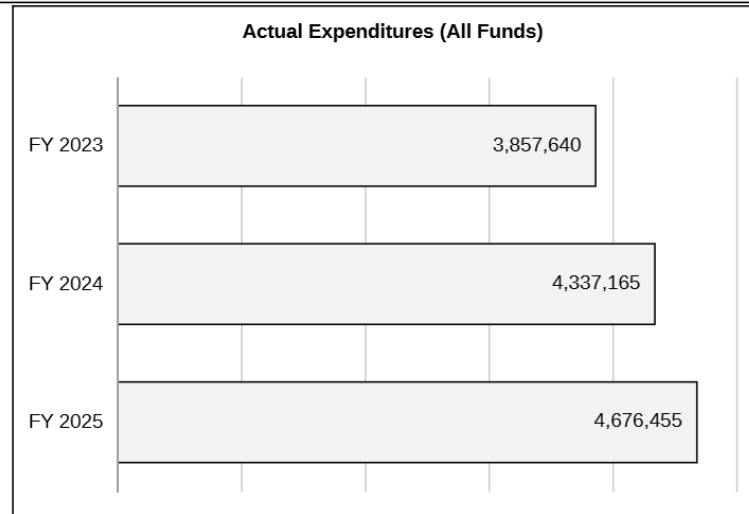
**Dept Of Social Services
Children's Division
CORE - FC/Adopt Behavioral**

Budget Unit 830167B

Bill Section 11.495

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	4,400,000	4,400,000	5,350,000	4,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,400,000	4,400,000	5,350,000	4,400,000
Actual Expenditures (all Fund	3,857,640	4,337,165	4,676,455	2,323,366
Unexpended (All Funds)	542,360	62,835	673,545	2,076,634
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	542,360	62,835	673,545	2,076,634
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY25 - Increase in authority for FC/Adopt Behavioral of (\$950,000) was approved.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - FC/Adopt Behavioral

Budget Unit 830167B

Bill Section 11.495

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,400,000	0	4,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,400,000	0	4,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,400,000	0	4,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,400,000	0	4,400,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - FC/Adopt Behavioral

Budget Unit 830167B

Bill Section 11.495

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,400,000	0	4,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,400,000	0	4,400,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,400,000	0	4,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,400,000	0	4,400,000	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - FC/Adopt Behavioral

Budget Unit 830167B

Bill Section 11.495

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,350,000	0.00	4,676,455	0.00	4,400,000	0.00	2,323,366	0.00	4,400,000	0.00	4,400,000	0.00
Total PSD	5,350,000	0.00	4,676,455	0.00	4,400,000	0.00	2,323,366	0.00	4,400,000	0.00	4,400,000	0.00
Grand Total	5,350,000	0.00	4,676,455	0.00	4,400,000	0.00	2,323,366	0.00	4,400,000	0.00	4,400,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830167B BUDGET UNIT NAME: Behavioral Intervention Services APPROPRIATION BILL SECTION: 11.495	DEPARTMENT: Social Services DIVISION: Children's Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency NRLG), 11.425 (Children's Treatment Services), 11.435 (Foster Care Special Expenses), 11.445 (Foster Care Maintenance), 11.455 (Qualified Residential Treatment IMD and Qualified Residential Treatment Non-IMD), 11.460 (Residential Treatment), 11.485 (Adoption Subsidy), 11.485 (Guardianship Subsidy), 11.495 (Behavioral Intervention Services), and 11.500 (Independent and Transitional Living).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Resource Center - Wright County

Budget Unit 830168B

Bill Section 11.495

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	300,000	0	0	300,000
TRF	0	0	0	0
Total	300,000	0	0	300,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	300,000	0	0	300,000
TRF	0	0	0	0
Total	300,000	0	0	300,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Family Resource Centers prevent guardianship or adoption disruption, promote family well-being, and recruit adoptive parents. Services provided include support groups for youth, educational services, including training for accessing special education services, crisis intervention, respite care connections, and medical/behavioral services referrals.

3. PROGRAM LISTING (list programs included in this core funding)

Family Resource Center - Wright County

CORE DECISION ITEM

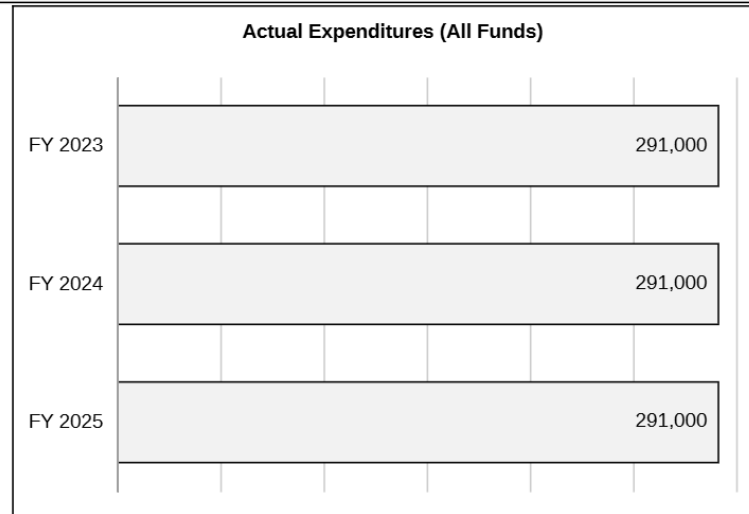
Dept Of Social Services
Children's Division
CORE - Family Resource Center - Wright County

Budget Unit 830168B

Bill Section 11.495

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	300,000	300,000	300,000	300,000
Less Reverted (All Funds)	(9,000)	(9,000)	(9,000)	(9,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	291,000	291,000	291,000	291,000
Actual Expenditures (all Fund	291,000	291,000	291,000	145,500
Unexpended (All Funds)	0	0	0	145,500
Unexpended by Fund:				
General Revenue	0	0	0	145,500
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY23 - The Family Resource Center - Wright County appropriations were separated out from Family Resource Centers.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Resource Center - Wright County

Budget Unit 830168B

Bill Section 11.495

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Resource Center - Wright County

Budget Unit 830168B

Bill Section 11.495

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Family Resource Center - Wright County

Budget Unit 830168B

Bill Section 11.495

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	72,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	72,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	300,000	0.00	218,250	0.00	300,000	0.00	145,500	0.00	300,000	0.00	300,000	0.00
Total PSD	300,000	0.00	218,250	0.00	300,000	0.00	145,500	0.00	300,000	0.00	300,000	0.00
Grand Total	300,000	0.00	291,000	0.00	300,000	0.00	145,500	0.00	300,000	0.00	300,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Adoption Resource Center - Cape Girardeau

Budget Unit 830169B

Bill Section 11.495

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Family Resource Centers prevent guardianship or adoption disruption, promote family well-being, and recruit adoptive parents. Services provided include support groups for youth, educational services, including training for accessing special education services, crisis intervention, respite care connections, and medical/behavioral services referrals.

3. PROGRAM LISTING (list programs included in this core funding)

Adoption Resource Center - Cape Girardeau

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Adoption Resource Center - Cape Girardeau

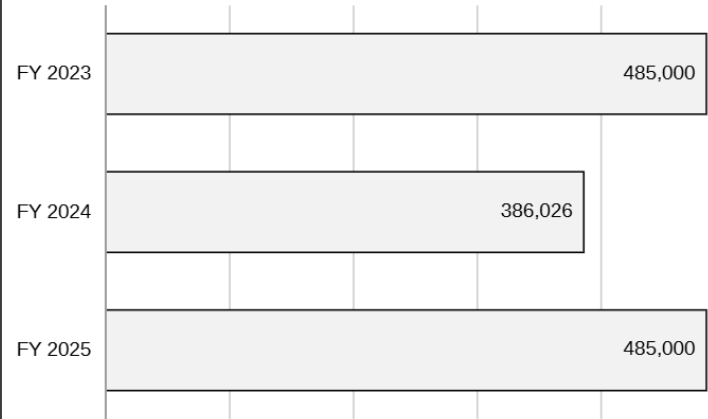
Budget Unit 830169B

Bill Section 11.495

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	500,000	500,000	500,000	500,000
Less Reverted (All Funds)	(15,000)	(15,000)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	485,000	485,000	485,000	485,000
Actual Expenditures (all Fund	485,000	386,026	485,000	242,500
Unexpended (All Funds)	0	98,974	0	242,500
Unexpended by Fund:				
General Revenue	0	98,974	0	242,500
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY23 - The Adoption Resource Center - Cape Girardeau appropriations were separated out from Family Resource Centers.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Adoption Resource Center - Cape Girardeau

Budget Unit 830169B

Bill Section 11.495

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Adoption Resource Center - Cape Girardeau

Budget Unit 830169B

Bill Section 11.495

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Adoption Resource Center - Cape Girardeau

Budget Unit 830169B
 Bill Section 11.495

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	485,000	0.00	500,000	0.00	242,500	0.00	500,000	0.00	500,000	0.00
Total PSD	500,000	0.00	485,000	0.00	500,000	0.00	242,500	0.00	500,000	0.00	500,000	0.00
Grand Total	500,000	0.00	485,000	0.00	500,000	0.00	242,500	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Transitional Living

Budget Unit 830170B

Bill Section 11.500

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,947,584	671,303	0	2,618,887
TRF	0	0	0	0
Total	1,947,584	671,303	0	2,618,887
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,947,584	671,303	0	2,618,887
TRF	0	0	0	0
Total	1,947,584	671,303	0	2,618,887
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The purpose of the Transitional Living Program (TLP) is to facilitate moving youth from structured family or residential settings to adult independence in group homes, apartments, or with advocates. These funds are paid directly to the youth in the advocate program, and to contractors for group home and apartment programs. Youth in TLP are typically moving from a residential treatment program to a planned permanent living arrangement. The program provides oversight, life skills teaching, and supervision to ensure the transition is successful.

3. PROGRAM LISTING (list programs included in this core funding)

Transitional Living

CORE DECISION ITEM

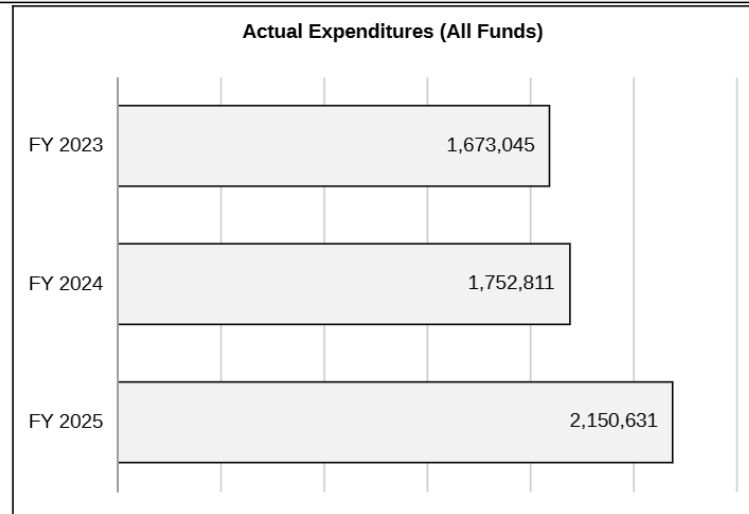
**Dept Of Social Services
Children's Division
CORE - Transitional Living**

Budget Unit 830170B

Bill Section 11.500

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,618,887	2,618,887	2,618,887	2,618,887
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(220,000)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,398,887	2,618,887	2,618,887	2,618,887
Actual Expenditures (all Fund	1,673,045	1,752,811	2,150,631	616,378
Unexpended (All Funds)	725,842	866,076	468,256	2,002,509
Unexpended by Fund:				
General Revenue	429,631	578,311	136,077	1,433,924
Federal	296,211	287,765	332,179	568,586
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Transitional Living

Budget Unit 830170B

Bill Section 11.500

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,947,584	671,303	0	2,618,887	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,947,584	671,303	0	2,618,887	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,947,584	671,303	0	2,618,887	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,947,584	671,303	0	2,618,887	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Transitional Living

Budget Unit 830170B

Bill Section 11.500

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,947,584	671,303	0	2,618,887	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,947,584	671,303	0	2,618,887	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,947,584	671,303	0	2,618,887	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,947,584	671,303	0	2,618,887	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Transitional Living

Budget Unit 830170B

Bill Section 11.500

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,618,887	0.00	2,150,631	0.00	2,618,887	0.00	616,378	0.00	2,618,887	0.00	2,618,887	0.00
Total PSD	2,618,887	0.00	2,150,631	0.00	2,618,887	0.00	616,378	0.00	2,618,887	0.00	2,618,887	0.00
Grand Total	2,618,887	0.00	2,150,631	0.00	2,618,887	0.00	616,378	0.00	2,618,887	0.00	2,618,887	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830170B BUDGET UNIT NAME: Transitional Living APPROPRIATION BILL SECTION: 11.500	DEPARTMENT: Social Services DIVISION: Children's Division
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
10% flexibility is requested between the following sections: 11.090 (DLS Permanency NRLG), 11.425 (Children's Treatment Services), 11.435 (Foster Care Special Expenses), 11.445 (Foster Care Maintenance), 11.455 (Qualified Residential Treatment IMD and Qualified Residential Treatment Non-IMD), 11.460 (Residential Treatment), 11.485 (Adoption Subsidy), 11.485 (Guardianship Subsidy), 11.495 (Behavioral Intervention Services), and 11.500 (Independent and Transitional Living).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust the to needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Independent Living

Budget Unit 830171B

Bill Section 11.500

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	116,137	0	116,137
PSD	0	3,383,779	0	3,383,779
TRF	0	0	0	0
Total	0	3,499,916	0	3,499,916
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	116,137	0	116,137
PSD	0	3,383,779	0	3,383,779
TRF	0	0	0	0
Total	0	3,499,916	0	3,499,916
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Children's Division Chafee Foster Care program assists foster and former foster youth in achieving positive outcomes in their transition to independent adulthood. Chafee services assist youth in achieving their own goals for self-sufficiency and to ensure youth recognize and accept responsibility in preparation for and transitioning to adulthood.

The Chafee Foster Care Independence Program:

Provides funding for independent living activities;

Offers assistance for young people ages 18 to 23 who have left foster care for emergency/crisis intervention services;

Emphasizes the importance of securing permanent families for young people in foster care;

Expands the opportunity for states to offer Medicaid to young people transitioning from care; and

Increases state accountability for outcomes for young people transitioning from foster care

3. PROGRAM LISTING (list programs included in this core funding)

Independent Living

CORE DECISION ITEM

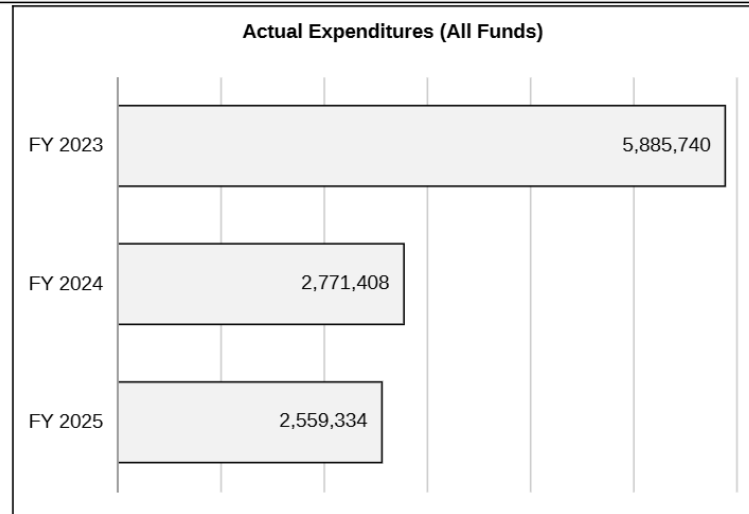
**Dept Of Social Services
Children's Division
CORE - Independent Living**

Budget Unit 830171B

Bill Section 11.500

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	12,180,141	2,999,916	3,499,916	3,499,916
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,180,141	2,999,916	3,499,916	3,499,916
Actual Expenditures (all Fund	5,885,740	2,771,408	2,559,334	1,165,546
Unexpended (All Funds)	6,294,401	228,508	940,582	2,334,370
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	6,294,401	228,508	940,582	2,334,370
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Independent Living**

Budget Unit 830171B

Bill Section 11.500

NOTES:

- (1) FY23 - A reduction of stimulus fund core by \$1,040,636 FF.
- (2) FY24 - The decrease in appropriation is due to the one-time COVID relief funds ending.
- (3) FY25 - \$500,000 FF was approved for Chafee Aftercare Increase.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Independent Living

Budget Unit 830171B

Bill Section 11.500

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	116,137	0	116,137	
	PD	0.00	0	3,383,779	0	3,383,779	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,499,916	0	3,499,916	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	116,137	0	116,137	
	PD	0.00	0	3,383,779	0	3,383,779	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,499,916	0	3,499,916	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Independent Living

Budget Unit 830171B

Bill Section 11.500

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	116,137	0	116,137	
	PD	0.00	0	3,383,779	0	3,383,779	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,499,916	0	3,499,916	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	116,137	0	116,137	
	PD	0.00	0	3,383,779	0	3,383,779	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,499,916	0	3,499,916	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Independent Living

Budget Unit 830171B

Bill Section 11.500

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	41,453	0.00	39,422	0.00	38,553	0.00	12,517	0.00	38,553	0.00	38,553	0.00
Out of State Travel	0	0.00	8,120	0.00	0	0.00	463	0.00	0	0.00	0	0.00
Supplies	1	0.00	2,401	0.00	1	0.00	68	0.00	1	0.00	1	0.00
Professional Development	0	0.00	1,400	0.00	2,900	0.00	400	0.00	2,900	0.00	2,900	0.00
Professional Services	10,000	0.00	60,145	0.00	10,000	0.00	27,811	0.00	10,000	0.00	10,000	0.00
Building Lease Payments Operating	30,000	0.00	12,172	0.00	30,000	0.00	5,382	0.00	30,000	0.00	30,000	0.00
Miscellaneous Expenses	34,683	0.00	22,772	0.00	34,683	0.00	391	0.00	34,683	0.00	34,683	0.00
Total EE	116,137	0.00	146,432	0.00	116,137	0.00	47,033	0.00	116,137	0.00	116,137	0.00
Program Disbursements	3,383,779	0.00	2,412,901	0.00	3,383,779	0.00	1,118,513	0.00	3,383,779	0.00	3,383,779	0.00
Total PSD	3,383,779	0.00	2,412,901	0.00	3,383,779	0.00	1,118,513	0.00	3,383,779	0.00	3,383,779	0.00
Grand Total	3,499,916	0.00	2,559,334	0.00	3,499,916	0.00	1,165,546	0.00	3,499,916	0.00	3,499,916	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830171B BUDGET UNIT NAME: Independent Living APPROPRIATION BILL SECTION: 11.500	DEPARTMENT: Social Services DIVISION: Children's Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency NRLG), 11.425 (Children's Treatment Services), 11.435 (Foster Care Special Expenses), 11.445 (Foster Care Maintenance), 11.455 (Qualified Residential Treatment IMD and Qualified Residential Treatment Non-IMD), 11.460 (Residential Treatment), 11.485 (Adoption Subsidy), 11.485 (Guardianship Subsidy), 11.495 (Behavioral Intervention Services), and 11.500 (Independent and Transitional Living).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust the to needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Good Samaritan Boys Ranch

Budget Unit 830418B

Bill Section 11.480

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This funding is for a non-profit organization that works to empower youth in foster care and families in crisis to prevent the cycle of trauma, family separation, and homelessness.

3. PROGRAM LISTING (list programs included in this core funding)

Good Samaritan Boys Ranch

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Good Samaritan Boys Ranch

Budget Unit 830418B

Bill Section 11.480

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	500,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	500,000							
Unexpended by Fund:					FY 2025						
General Revenue	0	0	0	0							
Federal	0	0	0	500,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) - FY26 is the first year for this program.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Good Samaritan Boys Ranch

Budget Unit 830418B

Bill Section 11.480

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Good Samaritan Boys Ranch

Budget Unit 830418B

Bill Section 11.480

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.230 20251	PD	0.00	0	(500,000)	0	(500,000)	Core reduction
Net Governor Recommended Changes		0.00	0	(500,000)	0	(500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Good Samaritan Boys Ranch

Budget Unit 830418B

Bill Section 11.480

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Advocacy Centers

Budget Unit 830172B

Bill Section 11.505

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,249,475	1,700,000	501,048	4,450,523
TRF	0	0	0	0
Total	2,249,475	1,700,000	501,048	4,450,523
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1275:Health Initiatives Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,249,475	1,700,000	501,048	4,450,523
TRF	0	0	0	0
Total	2,249,475	1,700,000	501,048	4,450,523
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1275:Health Initiatives Fund

2. CORE DESCRIPTION

The Children's Division Child Advocacy Center program provides an avenue for victims of child abuse and neglect, to be interviewed by a trained forensic interviewer about their abuse in a child-friendly, neutral, and culturally sensitive environment, and provides medical, mental health, and advocacy services to children and their families. This appropriation funds operating expenses such as salaries, equipment, facility costs, etc. for Child Advocacy Centers.

3. PROGRAM LISTING (list programs included in this core funding)

Child Advocacy Centers

CORE DECISION ITEM

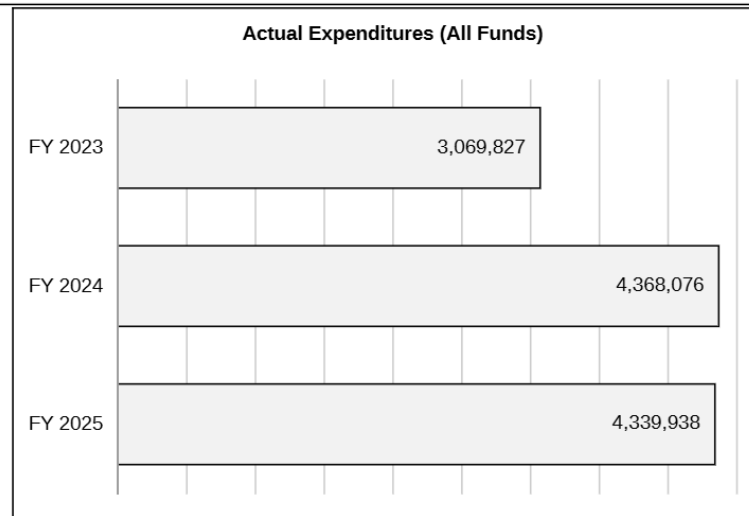
**Dept Of Social Services
Children's Division
CORE - Child Advocacy Centers**

Budget Unit 830172B

Bill Section 11.505

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,550,523	4,450,523	4,450,523	4,450,523
Less Reverted (All Funds)	(102,015)	(22,476)	(82,515)	(82,515)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,448,508	4,428,047	4,368,008	4,368,008
Actual Expenditures (all Fund	3,069,827	4,368,076	4,339,938	1,890,927
Unexpended (All Funds)	378,681	59,971	28,070	2,477,081
Unexpended by Fund:				
General Revenue	378,681	49,913	0	1,217,618
Federal	0	6,139	19,852	981,448
Other	0	3,919	8,218	278,015



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Advocacy Centers

Budget Unit 830172B

Bill Section 11.505

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,249,475	1,700,000	501,048	4,450,523	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,249,475	1,700,000	501,048	4,450,523	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,249,475	1,700,000	501,048	4,450,523	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,249,475	1,700,000	501,048	4,450,523	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Advocacy Centers

Budget Unit 830172B

Bill Section 11.505

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,249,475	1,700,000	501,048	4,450,523	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,249,475	1,700,000	501,048	4,450,523	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,249,475	1,700,000	501,048	4,450,523	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,249,475	1,700,000	501,048	4,450,523	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Advocacy Centers

Budget Unit 830172B

Bill Section 11.505

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,450,523	0.00	4,339,938	0.00	4,450,523	0.00	1,890,927	0.00	4,450,523	0.00	4,450,523	0.00
Total PSD	4,450,523	0.00	4,339,938	0.00	4,450,523	0.00	1,890,927	0.00	4,450,523	0.00	4,450,523	0.00
Grand Total	4,450,523	0.00	4,339,938	0.00	4,450,523	0.00	1,890,927	0.00	4,450,523	0.00	4,450,523	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CACS Prevention of Sexual Exploitation

Budget Unit 830309B

Bill Section 11.510

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

To increase the ability to respond to the prevention, identification, and treatment of child abuse and violence through forensic interviews, family advocacy services and therapy services for children and families free of charge. Specifically for services and programs through the Regional Child Assessment Centers aimed at preventing and combating commercial sexual exploitation of children.

3. PROGRAM LISTING (list programs included in this core funding)

CAC Prevention of Sexual Exploitation of Children

CORE DECISION ITEM

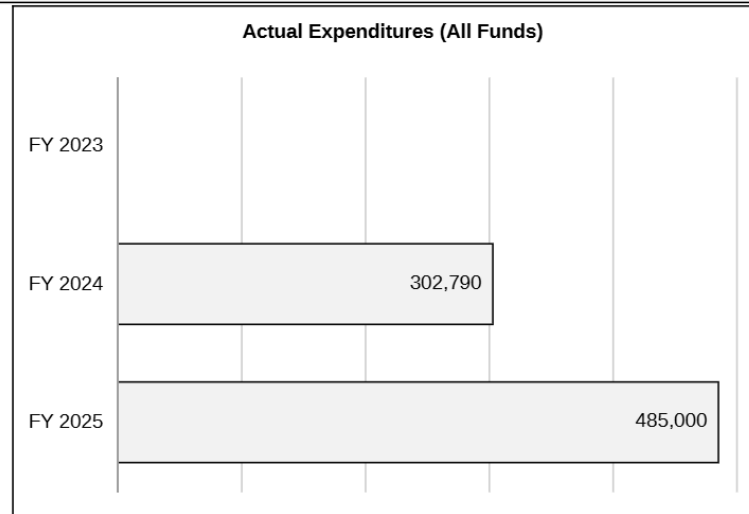
Dept Of Social Services
Children's Division
CORE - CACS Prevention of Sexual Exploitation

Budget Unit 830309B

Bill Section 11.510

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	500,000	500,000	500,000
Less Reverted (All Funds)	0	(15,000)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	485,000	485,000	485,000
Actual Expenditures (all Fund	0	302,790	485,000	167,810
Unexpended (All Funds)	0	182,210	0	317,190
Unexpended by Fund:				
General Revenue	0	182,210	0	317,190
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) - This is a new appropriation for FY24.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CACS Prevention of Sexual Exploitation

Budget Unit 830309B

Bill Section 11.510

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - CACS Prevention of Sexual Exploitation

Budget Unit 830309B

Bill Section 11.510

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - CACS Prevention of Sexual Exploitation

Budget Unit 830309B

Bill Section 11.510

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	500,000	0.00	485,000	0.00	500,000	0.00	167,810	0.00	500,000	0.00	500,000	0.00
Total PSD	500,000	0.00	485,000	0.00	500,000	0.00	167,810	0.00	500,000	0.00	500,000	0.00
Grand Total	500,000	0.00	485,000	0.00	500,000	0.00	167,810	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Assessment Center Greene County

Budget Unit 830405B

Bill Section 11.491

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This funding is for a Child Assessment Center located in Greene County for a capital expansion project for construction, renovation, equipment and furnishing expenses. This was a one time funding in FY26.

3. PROGRAM LISTING (list programs included in this core funding)

Child Assessment Center Greene County

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Assessment Center Greene County

Budget Unit 830405B

Bill Section 11.491

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	3,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	3,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	2,067,387							
Unexpended (All Funds)	0	0	0	932,613							
Unexpended by Fund:											
General Revenue	0	0	0	932,613	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026 - this is a new approp.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Assessment Center Greene County

Budget Unit 830405B

Bill Section 11.491

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(3,000,000)	0	0	(3,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(3,000,000)	0	0	(3,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Assessment Center Greene County

Budget Unit 830405B

Bill Section 11.491

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Child Assessment Center Greene County

Budget Unit 830405B

Bill Section 11.491

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	3,000,000	0.00	2,067,387	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	3,000,000	0.00	2,067,387	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	3,000,000	0.00	2,067,387	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - IV-E-Authority-Juvenile Courts

Budget Unit 830174B

Bill Section 11.515

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	175,000	0	175,000
TRF	0	0	0	0
Total	0	175,000	0	175,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	175,000	0	175,000
TRF	0	0	0	0
Total	0	175,000	0	175,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The purpose of this appropriation is to provide a mechanism for the Children's Division (CD) to forward Title IV-E funds to the Juvenile Courts when Title IV-E eligible children are placed in Juvenile Court residential facilities. When IV-E eligible children are in the custody of the Juvenile Court, providing the Juvenile Courts with the Title IV-E match for maintenance helps to ensure these children do not enter the Division's custody.

3. PROGRAM LISTING (list programs included in this core funding)

IV-E Authority-Juvenile Courts

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - IV-E-Authority-Juvenile Courts

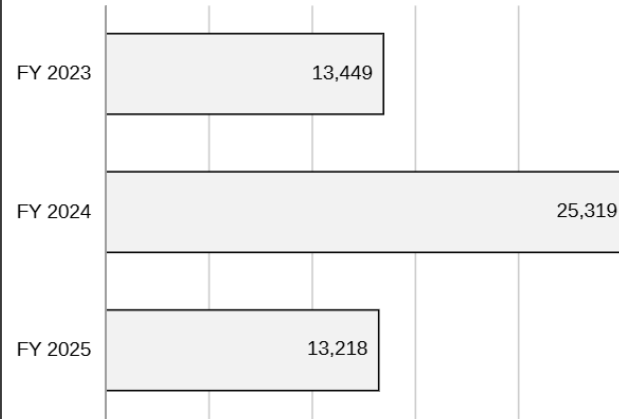
Budget Unit 830174B

Bill Section 11.515

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	175,000	175,000	175,000	175,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	175,000	175,000	175,000	175,000
Actual Expenditures (all Fund	13,449	25,319	13,218	1,905
Unexpended (All Funds)	161,551	149,681	161,782	173,095
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	161,551	149,681	161,782	173,095
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY23 - Expenditures have reduced due to the contracts with the three juvenile/family courts relying heavily on the eligibility for reimbursement on children who are placed in custody. As of recent years, there has been a reduction of children who meet the eligibility requirements which reduces the amount reimbursed to the courts.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - IV-E-Authority-Juvenile Courts

Budget Unit 830174B

Bill Section 11.515

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	175,000	0	175,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	175,000	0	175,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	175,000	0	175,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	175,000	0	175,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - IV-E-Authority-Juvenile Courts

Budget Unit 830174B

Bill Section 11.515

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	175,000	0	175,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	175,000	0	175,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	175,000	0	175,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	175,000	0	175,000	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - IV-E-Authority-Juvenile Courts

Budget Unit 830174B

Bill Section 11.515

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	175,000	0.00	13,218	0.00	175,000	0.00	1,905	0.00	175,000	0.00	175,000	0.00
Total PSD	175,000	0.00	13,218	0.00	175,000	0.00	1,905	0.00	175,000	0.00	175,000	0.00
Grand Total	175,000	0.00	13,218	0.00	175,000	0.00	1,905	0.00	175,000	0.00	175,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - IV-E-Authority-CASA Training

Budget Unit 830175B

Bill Section 11.520

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	150,000	0	150,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	150,000	0	150,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Administration for Children and Families (ACF) has identified the specific Court Appointed Special Advocate (CASA) training components that qualify as Title IV reimbursable training funds. The statewide CASA agency has an agreement with the Children's Division to access federal funding to support their training programs. The state general revenue match for this funding is \$150,000 in the Judiciary budget. Office of State Courts Administrator does not use this funding for any other federal match.

3. PROGRAM LISTING (list programs included in this core funding)

IV-E Authority-CASAs

CORE DECISION ITEM

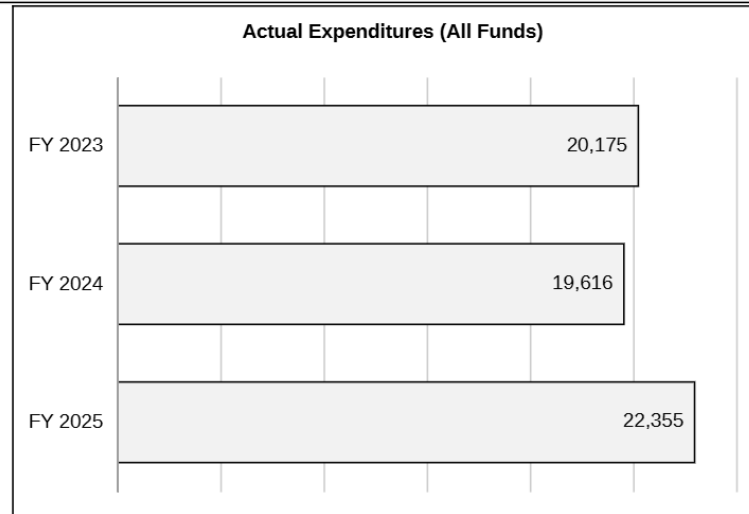
**Dept Of Social Services
Children's Division
CORE - IV-E-Authority-CASA Training**

Budget Unit 830175B

Bill Section 11.520

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	150,000	150,000	150,000	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	150,000	150,000	150,000	150,000
Actual Expenditures (all Fund	20,175	19,616	22,355	9,416
Unexpended (All Funds)	129,825	130,384	127,645	140,584
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	129,825	130,384	127,645	140,584
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - IV-E-Authority-CASA Training

Budget Unit 830175B

Bill Section 11.520

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - IV-E-Authority-CASA Training

Budget Unit 830175B

Bill Section 11.520

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - IV-E-Authority-CASA Training

Budget Unit 830175B

Bill Section 11.520

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	150,000	0.00	22,355	0.00	150,000	0.00	9,416	0.00	150,000	0.00	150,000	0.00
Total PSD	150,000	0.00	22,355	0.00	150,000	0.00	9,416	0.00	150,000	0.00	150,000	0.00
Grand Total	150,000	0.00	22,355	0.00	150,000	0.00	9,416	0.00	150,000	0.00	150,000	0.00

CORE DECISION ITEM

Dept Of Social Services

Children's Division

CORE - Child Abuse Prevention and Treatment Act (CAPTA)

Budget Unit 830177B

Bill Section 11.525

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	168,465	0	168,465
PSD	0	1,082,876	0	1,082,876
TRF	0	0	0	0
Total	0	1,251,341	0	1,251,341
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	168,465	0	168,465
PSD	0	1,082,876	0	1,082,876
TRF	0	0	0	0
Total	0	1,251,341	0	1,251,341
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Children's Division (CD) receives the Child Abuse and Neglect (CA/N) Basic Grant and the Children's Justice Act (CJA) Grant. The guidelines for the federal grants specify criteria that must be met, and specifies limitations for how the funds can be expended. The CA/N Grant must be used by states for improving child protective service systems such as the intake, assessment, screening, and investigation of reports of abuse and neglect; creating and improving the use of multidisciplinary teams and interagency protocols; developing, improving, and implementing safety and risk assessment tools; training related to improving staff skills, and supporting collaboration among and across agencies.

The CJA Grant must be used to improve the investigation, prosecution and judicial handling of cases of child abuse and neglect, particularly child sexual abuse and exploitation in a manner that limits additional trauma to the child victim. Funds are typically used for developing curricula and conducting training for personnel in law enforcement and child protective services; establishing and enhancing child advocacy centers and other multidisciplinary programs; and establishing and supporting local and state child fatality review teams.

3. PROGRAM LISTING (list programs included in this core funding)

Child Abuse/Neglect Grants

CORE DECISION ITEM

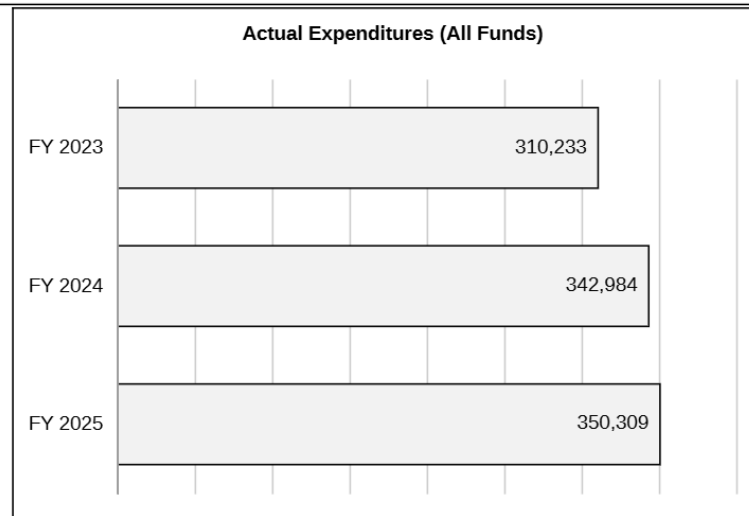
Dept Of Social Services
Children's Division
CORE - Child Abuse Prevention and Treatment Act (CAPTA)

Budget Unit 830177B

Bill Section 11.525

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,770,784	350,309	350,309	1,251,341
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,770,784	350,309	350,309	1,251,341
Actual Expenditures (all Fund	310,233	342,984	350,309	120,310
Unexpended (All Funds)	1,460,551	7,325	0	1,131,031
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,460,551	7,325	0	1,131,031
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) - FY24 - Core reduction due to excess authority.

(2) - FY26 - includes a \$250 mileage rate increase and an additional \$901,032 from the CAN Grant NDI.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830177B

Children's Division

CORE - Child Abuse Prevention and Treatment Act (CAPTA)

Bill Section 11.525

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	168,465	0	168,465	
	PD	0.00	0	1,082,876	0	1,082,876	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,251,341	0	1,251,341	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	168,465	0	168,465	
	PD	0.00	0	1,082,876	0	1,082,876	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,251,341	0	1,251,341	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830177B

Children's Division

CORE - Child Abuse Prevention and Treatment Act (CAPTA)

Bill Section 11.525

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	168,465	0	168,465	
	PD	0.00	0	1,082,876	0	1,082,876	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,251,341	0	1,251,341	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	168,465	0	168,465	
	PD	0.00	0	1,082,876	0	1,082,876	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,251,341	0	1,251,341	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830177B

Children's Division

CORE - Child Abuse Prevention and Treatment Act (CAPTA)

Bill Section 11.525

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	37,709	0.00	16,974	0.00	37,959	0.00	6,805	0.00	37,959	0.00	37,959	0.00
Out of State Travel	5,803	0.00	2,164	0.00	5,803	0.00	0	0.00	5,803	0.00	5,803	0.00
Supplies	848	0.00	24,659	0.00	848	0.00	18	0.00	848	0.00	848	0.00
Professional Development	19,210	0.00	103,675	0.00	19,210	0.00	0	0.00	19,210	0.00	19,210	0.00
Communications Services and Supplies	0	0.00	184	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	103,452	0.00	134,802	0.00	103,452	0.00	113,416	0.00	103,452	0.00	103,452	0.00
Miscellaneous Expenses	1,193	0.00	829	0.00	1,193	0.00	72	0.00	1,193	0.00	1,193	0.00
Total EE	168,215	0.00	283,286	0.00	168,465	0.00	120,310	0.00	168,465	0.00	168,465	0.00
Program Disbursements	182,094	0.00	67,023	0.00	1,082,876	0.00	0	0.00	1,082,876	0.00	1,082,876	0.00
Total PSD	182,094	0.00	67,023	0.00	1,082,876	0.00	0	0.00	1,082,876	0.00	1,082,876	0.00
Grand Total	350,309	0.00	350,309	0.00	1,251,341	0.00	120,310	0.00	1,251,341	0.00	1,251,341	0.00

CORE DECISION ITEM

Dept Of Social Services

Children's Division

CORE - Foster Care Children's Account Admin Contract

Budget Unit 830419B

Bill Section 11.530

1. CORE FINANCIAL SUMMARY**FY 2027 Department Request**

	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,356,992	507,008	0	1,864,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,356,992	507,008	0	1,864,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,356,992	507,008	0	1,864,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,356,992	507,008	0	1,864,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

For payments to one or more contractors to assist the Children's Division with application and administration of benefits on behalf of a child or youth and to establish and administer accounts for a child or youth which include but not limited to a special needs trust, a pooled special needs trust, an ABLE account, or any other trust account.

3. PROGRAM LISTING (list programs included in this core funding)

Foster Care Children's Account Admin Contract

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Children's Account Admin Contract

Budget Unit 830419B

Bill Section 11.530

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	1,864,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(40,710)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,823,290	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	1,823,290							
Unexpended by Fund:											
General Revenue	0	0	0	1,316,282	FY 2025						
Federal	0	0	0	507,008							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY26 - this is the first year for the program.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Children's Account Admin Contract

Budget Unit 830419B

Bill Section 11.530

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,356,992	507,008	0	1,864,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,356,992	507,008	0	1,864,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,356,992	507,008	0	1,864,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,356,992	507,008	0	1,864,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Children's Account Admin Contract

Budget Unit 830419B

Bill Section 11.530

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,356,992	507,008	0	1,864,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,356,992	507,008	0	1,864,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,356,992	507,008	0	1,864,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,356,992	507,008	0	1,864,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830419B

Children's Division

CORE - Foster Care Children's Account Admin Contract

Bill Section 11.530

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,864,000	0.00	0	0.00	1,864,000	0.00	1,864,000	0.00
Total EE	0	0.00	0	0.00	1,864,000	0.00	0	0.00	1,864,000	0.00	1,864,000	0.00
Grand Total	0	0.00	0	0.00	1,864,000	0.00	0	0.00	1,864,000	0.00	1,864,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Children's Account

Budget Unit 830179B

Bill Section 11.535

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	14,000,000	14,000,000
TRF	0	0	0	0
Total	0	0	14,000,000	14,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1905:Alternative Care Trust Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	14,000,000	14,000,000
TRF	0	0	0	0
Total	0	0	14,000,000	14,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1905:Alternative Care Trust Fund

2. CORE DESCRIPTION

This appropriation provides a central account for the distribution of funds for children in the Children's Division's (CD) care and custody, offsetting state expenses and providing support for children. When children are placed in the division's custody, any outside income on behalf of the children, such as Social Security (SSI) and Old Age, Survivors, and Disability Insurance (OASDI); Veterans Benefits; Railroad Retirement benefits; and lump sum payments (excludes the child's wages, if any) is used to help pay for the child's expenses while in custody.

3. PROGRAM LISTING (list programs included in this core funding)

Foster Care Children's Account

CORE DECISION ITEM

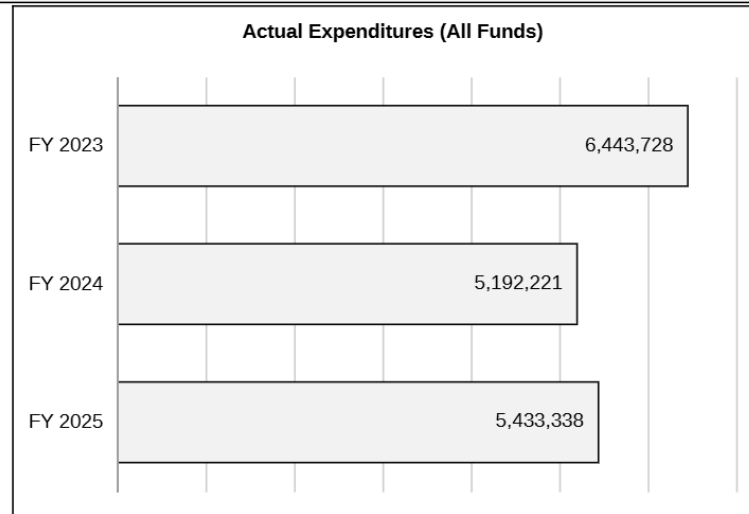
Dept Of Social Services
Children's Division
CORE - Foster Care Children's Account

Budget Unit 830179B

Bill Section 11.535

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	8,000,000	8,000,000	8,000,000	14,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,000,000	8,000,000	8,000,000	14,000,000
Actual Expenditures (all Fund	6,443,728	5,192,221	5,433,338	1,639,218
Unexpended (All Funds)	1,556,272	2,807,779	2,566,662	12,360,782
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,556,272	2,807,779	2,566,662	12,360,782



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY26 - includes a \$6,000,000 increase due to NDI.

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Children's Account

Budget Unit 830179B

Bill Section 11.535

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	14,000,000	14,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	14,000,000	14,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	14,000,000	14,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	14,000,000	14,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Children's Account

Budget Unit 830179B

Bill Section 11.535

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	14,000,000	14,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	14,000,000	14,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	14,000,000	14,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	14,000,000	14,000,000	

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care Children's Account

Budget Unit 830179B

Bill Section 11.535

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	1,451,247	0.00	2,080,947	0.00	1,451,247	0.00	374,835	0.00	1,451,247	0.00	1,451,247	0.00
Program Disbursements	6,548,753	0.00	3,352,390	0.00	12,548,753	0.00	1,264,383	0.00	12,548,753	0.00	12,548,753	0.00
Total PSD	8,000,000	0.00	5,433,338	0.00	14,000,000	0.00	1,639,218	0.00	14,000,000	0.00	14,000,000	0.00
Grand Total	8,000,000	0.00	5,433,338	0.00	14,000,000	0.00	1,639,218	0.00	14,000,000	0.00	14,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Youth Services Administration

Budget Unit 830183B

Bill Section 11.540

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	1,104,048	1,247,080	0	2,351,128
EE	81,097	100,634	999	182,730
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,185,145	1,347,714	999	2,533,858

FTE 18.33 20.97 0.00 39.30

Est. Fringe	743,487	844,141	0	1,587,628
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
 1199:Temporary Assistance for Needy Families Fund
Other Funds: 1843:Youth Services Treatment Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	1,104,048	1,247,080	0	2,351,128
EE	81,097	100,634	999	182,730
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,185,145	1,347,714	999	2,533,858

FTE 18.33 20.97 0.00 39.30

Est. Fringe	743,487	844,141	0	1,587,628
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
 1199:Temporary Assistance for Needy Families Fund
Other Funds: 1843:Youth Services Treatment Fund

2. CORE DESCRIPTION

This core provides funding for the Division of Youth Services (DYS) Central Office and five regional offices.

The Central Office is the division's central administrative unit charged with program development; fiscal and budget administration; personal services administration; professional development; grant development and administration; interstate compact administration; and, coordination, planning, supervision, monitoring, and evaluation of the division's programs and services. The division also has responsibility for a statewide delinquency prevention effort; annual master plan to project statewide needs to manage delinquency problems; training individuals employed by DYS and those individuals outside DYS who work in the juvenile justice field; training juvenile court personnel; a statewide statistical recording and reporting system of the incidents of delinquency; and, the administration of the Juvenile Court Diversion Program.

The five regional offices and their locations are as follows: Northeast Region - Jefferson City; Northwest Region - Kansas City; Southeast Region - Poplar Bluff; Southwest Region - Springfield; and, St. Louis Region - St. Louis. The regional administrative system provides: support for DYS' programs in a manner which helps ensure statutory mandates are met; program services fit the needs of the youth and requirements of the law; and support functions of supervision, planning, evaluation, and training necessary for effective and efficient delivery of programmatic and contractual services.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830183B

Youth Services

CORE - Youth Services Administration

Bill Section 11.540

3. PROGRAM LISTING (list programs included in this core funding)

Youth Services Administration

CORE DECISION ITEM

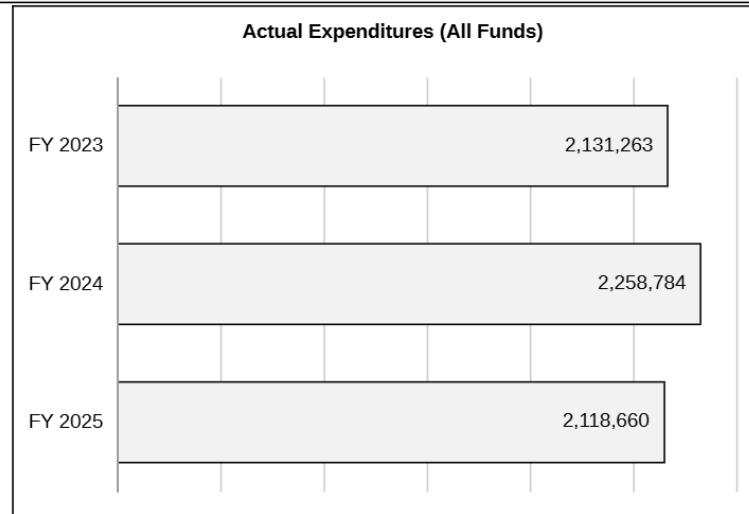
Dept Of Social Services
Youth Services
CORE - Youth Services Administration

Budget Unit 830183B

Bill Section 11.540

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,168,910	2,341,750	2,410,846	2,533,858
Less Reverted (All Funds)	(30,352)	(30,347)	(31,319)	(35,555)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,138,558	2,311,403	2,379,527	2,498,303
Actual Expenditures (all Fund	2,131,263	2,258,784	2,118,660	973,721
Unexpended (All Funds)	7,295	52,619	260,867	1,524,582
Unexpended by Fund:				
General Revenue	1,150	1,208	40,774	668,491
Federal	5,146	50,412	219,094	855,092
Other	999	999	999	999



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830183B

Youth Services

CORE - Youth Services Administration

Bill Section 11.540

NOTES:

FY24 - There was a pay plan increase of 8.7% for FY24.

FY25 - There was a pay plan increase of 3.2%.

FY26 - There was a time of service pay plan increase of \$122,898 (\$60,099 GR, \$62,799 FF). There was a milage increase of \$114 (\$7 GR, \$107 FF).

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Youth Services Administration

Budget Unit 830183B

Bill Section 11.540

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	39.30	1,104,048	1,247,080	0	2,351,128	
	EE	0.00	81,097	100,634	999	182,730	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	39.30	1,185,145	1,347,714	999	2,533,858	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	39.30	1,104,048	1,247,080	0	2,351,128	
	EE	0.00	81,097	100,634	999	182,730	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	39.30	1,185,145	1,347,714	999	2,533,858	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Youth Services Administration

Budget Unit 830183B

Bill Section 11.540

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.006	16421	PS	0.00	0	0	0	0	Core reallocation for salaries.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	39.30	1,104,048	1,247,080	0	2,351,128	
			EE	0.00	81,097	100,634	999	182,730	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	39.30	1,185,145	1,347,714	999	2,533,858	
Governor's Recommended Core			PS	39.30	1,104,048	1,247,080	0	2,351,128	
			EE	0.00	81,097	100,634	999	182,730	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	39.30	1,185,145	1,347,714	999	2,533,858	

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Youth Services Administration

Budget Unit 830183B

Bill Section 11.540

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	0	0.00	103	0.00	0	0.00	103	0.00	103	0.00
Leave Payouts	0	0.00	21,940	0.00	16,570	0.00	461	0.00	16,570	0.00	16,570	0.00
Benefit Eligible Wages	2,228,230	39.30	1,899,356	23.66	2,280,769	38.38	873,481	10.28	2,280,769	38.38	2,280,769	38.38
Planned Hourly Wages	0	0.00	15,747	0.22	53,686	0.92	5,777	0.07	53,686	0.92	53,686	0.92
Total PS	2,228,230	39.30	1,937,043	23.87	2,351,128	39.30	879,719	10.35	2,351,128	39.30	2,351,128	39.30
In State Travel	53,483	0.00	10,265	0.00	53,597	0.00	9,275	0.00	53,597	0.00	53,597	0.00
Out of State Travel	4,500	0.00	534	0.00	4,500	0.00	0	0.00	4,500	0.00	4,500	0.00
Supplies	36,457	0.00	49,759	0.00	37,457	0.00	35,143	0.00	37,457	0.00	37,457	0.00
Professional Development	12,004	0.00	801	0.00	11,004	0.00	45	0.00	11,004	0.00	11,004	0.00
Communications Services and Supplies	19,418	0.00	13,339	0.00	19,418	0.00	8,630	0.00	19,418	0.00	19,418	0.00
Professional Services	21,899	0.00	68,209	0.00	21,899	0.00	25,620	0.00	21,899	0.00	21,899	0.00
Housekeeping and Janitorial Services	0	0.00	408	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	9,000	0.00	6,394	0.00	9,000	0.00	4,910	0.00	9,000	0.00	9,000	0.00
Computer Equipment	0	0.00	0	0.00	0	0.00	1,150	0.00	0	0.00	0	0.00
Office Equipment Expenses	3,424	0.00	601	0.00	3,424	0.00	4,571	0.00	3,424	0.00	3,424	0.00
Other Equipment	10,300	0.00	5,438	0.00	10,300	0.00	873	0.00	10,300	0.00	10,300	0.00
Building Lease Payments Operating	1,375	0.00	2,767	0.00	1,375	0.00	484	0.00	1,375	0.00	1,375	0.00
Equipment Lease Payments	1,256	0.00	693	0.00	1,256	0.00	68	0.00	1,256	0.00	1,256	0.00
Miscellaneous Expenses	9,500	0.00	15,775	0.00	9,500	0.00	3,234	0.00	9,500	0.00	9,500	0.00
Total EE	182,616	0.00	174,980	0.00	182,730	0.00	94,002	0.00	182,730	0.00	182,730	0.00
Program Disbursements	0	0.00	6,637	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	6,637	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Youth Services Administration

Budget Unit 830183B

Bill Section 11.540

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,410,846	39.30	2,118,660	23.87	2,533,858	39.30	973,721	10.35	2,533,858	39.30	2,533,858	39.30

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs

Budget Unit 830185B

Bill Section 11.545

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	26,908,796	19,597,246	4,177,376	50,683,418	PS	26,908,796	19,597,246	4,177,376	50,683,418
EE	630,427	4,467,435	2,574,633	7,672,495	EE	608,593	4,467,435	2,574,633	7,650,661
PSD	445,709	1,479,552	1,294,305	3,219,566	PSD	445,709	1,438,212	1,294,305	3,178,226
TRF	0	0	0	0	TRF	0	0	0	0
Total	27,984,932	25,544,233	8,046,314	61,575,479	Total	27,963,098	25,502,893	8,046,314	61,512,305
FTE	405.63	521.54	89.21	1,016.38	FTE	405.63	521.54	89.21	1,016.38
Est. Fringe	17,449,089	16,401,890	3,137,475	36,988,454	Est. Fringe	17,449,089	16,401,890	3,137,475	36,988,454
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds:	1163:Title XIX - Federal Fund				Federal Funds:	1163:Title XIX - Federal Fund			
	1199:Temporary Assistance for Needy Families Fund					1199:Temporary Assistance for Needy Families Fund			
	1610:Department of Social Services Federal and Other Sour					1610:Department of Social Services Federal and Other Sour			
	1727:Division of Youth Services Child Benefits Fund					1727:Division of Youth Services Child Benefits Fund			
Other Funds:	1275:Health Initiatives Fund				Other Funds:	1275:Health Initiatives Fund			
	1620:Department of Social Services Educational Improveme					1620:Department of Social Services Educational Improveme			
	1764:Youth Services Products Fund					1764:Youth Services Products Fund			

2. CORE DESCRIPTION

The Division of Youth Services (DYS) has statutory responsibility under 219.016, RSMo, to provide education and rehabilitation services to youth committed to the Division from the 46 circuit courts in Missouri.

This section provides funding for all treatment related and educational services for the Division. The personal services and expense and equipment for the day-to-day operation of all residential facilities and day treatment programs are included in the Youth Treatment Programs. This appropriation also covers the cost of providing case management services to DYS' clients and training to divisional staff.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830185B

Youth Services

CORE - Youth Treatment Programs

Bill Section 11.545

Case Management,
Non-Residential Care,
Residential Care

CORE DECISION ITEM

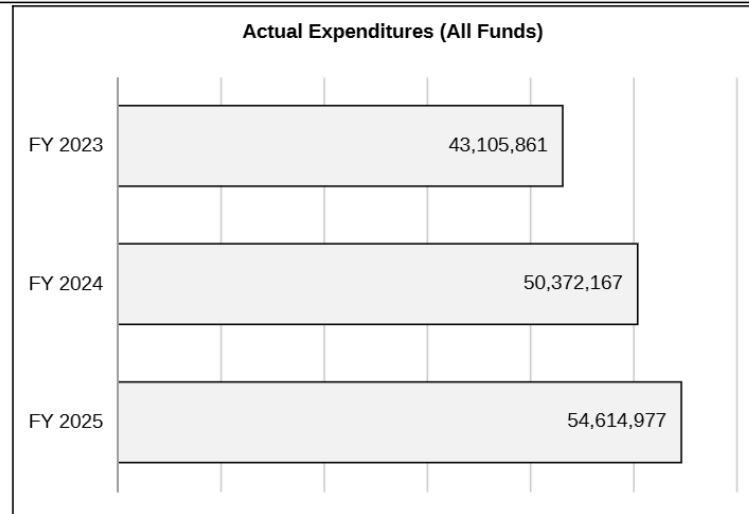
Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs

Budget Unit 830185B

Bill Section 11.545

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	53,512,774	57,900,030	59,328,719	61,800,300
Less Reverted (All Funds)	(748,450)	(835,006)	(137,662)	(850,962)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	52,764,324	57,065,024	59,191,057	60,949,338
Actual Expenditures (all Fund	43,105,861	50,372,167	54,614,977	22,310,908
Unexpended (All Funds)	9,658,463	6,692,857	4,576,080	38,638,430
Unexpended by Fund:				
General Revenue	4,267,360	2,920,502	425,330	16,211,443
Federal	2,571,600	979,287	717,932	14,774,622
Other	2,819,503	2,793,068	3,432,819	7,652,364



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830185B

Youth Services

CORE - Youth Treatment Programs

Bill Section 11.545

NOTES:

FY24 - There was a pay plan increase of 8.7% for FY24.

FY25 - There was a pay plan increase of 3.2%.

FY26 - There was a NDI to Youth Services for \$1,293,678 (\$1,112,562 GR / \$181,116 FF). There was an FMAP increase of \$307,938 GR. There was a time of service pay plan increase of \$1,177,557 (\$583,157 GR / \$532,864 FF / \$61,536 Other). There was a milage increase to \$.70 of \$346 (\$26 GR / \$275 FF/ \$45 Other). There was a core decrease of \$307,938 FF.

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs

Budget Unit 830185B

Bill Section 11.545

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1,016.38	26,908,796	19,597,246	4,177,376	50,683,418	
	EE	0.00	823,772	4,498,911	2,574,633	7,897,316	
	PD	0.00	445,709	1,479,552	1,294,305	3,219,566	
	TRF	0.00	0	0	0	0	
	Total	1,016.38	28,178,277	25,575,709	8,046,314	61,800,300	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(193,345)	(31,476)	0	(224,821)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(193,345)	(31,476)	0	(224,821)	
FY 27 Beginning Core							
	PS	1,016.38	26,908,796	19,597,246	4,177,376	50,683,418	
	EE	0.00	630,427	4,467,435	2,574,633	7,672,495	
	PD	0.00	445,709	1,479,552	1,294,305	3,219,566	
	TRF	0.00	0	0	0	0	
	Total	1,016.38	27,984,932	25,544,233	8,046,314	61,575,479	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs

Budget Unit 830185B

Bill Section 11.545

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.006	11743	PS	0.00	0	0	0	0	Core reallocation for salaries.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	1,016.38	26,908,796	19,597,246	4,177,376	50,683,418	
			EE	0.00	630,427	4,467,435	2,574,633	7,672,495	
			PD	0.00	445,709	1,479,552	1,294,305	3,219,566	
			TRF	0.00	0	0	0	0	
Total				1,016.38	27,984,932	25,544,233	8,046,314	61,575,479	
Governor Recommended Changes									
Core Reduction	CRD.GV.048	17532	EE	0.00	(15,854)	0	0	(15,854)	General E&E Core Reduction
Core Reduction	CRD.GV.048	17534	EE	0.00	(5,980)	0	0	(5,980)	General E&E Core Reduction
Core Reduction	CRD.GV.295	18026	PD	0.00	0	(41,340)	0	(41,340)	MHD FMAP Core Reductions
Net Governor Recommended Changes				0.00	(21,834)	(41,340)	0	(63,174)	
Governor's Recommended Core									
			PS	1,016.38	26,908,796	19,597,246	4,177,376	50,683,418	
			EE	0.00	608,593	4,467,435	2,574,633	7,650,661	
			PD	0.00	445,709	1,438,212	1,294,305	3,178,226	
			TRF	0.00	0	0	0	0	
Total				1,016.38	27,963,098	25,502,893	8,046,314	61,512,305	

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs

Budget Unit 830185B

Bill Section 11.545

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,132,674	0.00	624,655	0.00	467,055	0.00	624,655	0.00	624,655	0.00
Leave Payouts	0	0.00	724,332	0.00	360,120	0.00	270,228	0.00	360,120	0.00	360,120	0.00
Benefit Eligible Wages	48,549,623	996.38	44,114,559	880.99	49,197,119	1,003.98	18,190,345	355.64	49,197,119	1,003.98	49,197,119	1,003.98
Planned Hourly Wages	0	0.00	882,204	21.79	501,524	12.40	337,447	8.40	501,524	12.40	501,524	12.40
Total PS	48,549,623	996.38	46,853,770	902.78	50,683,418	1,016.38	19,265,075	364.04	50,683,418	1,016.38	50,683,418	1,016.38
In State Travel	240,209	0.00	146,070	0.00	242,855	0.00	62,920	0.00	242,855	0.00	242,855	0.00
Out of State Travel	8,089	0.00	9,360	0.00	8,089	0.00	6,893	0.00	8,089	0.00	8,089	0.00
Supplies	2,631,215	0.00	3,382,144	0.00	2,659,518	0.00	1,375,399	0.00	2,659,482	0.00	2,659,482	0.00
Professional Development	148,540	0.00	111,811	0.00	214,922	0.00	87,491	0.00	214,922	0.00	214,922	0.00
Communications Services and Supplies	762,730	0.00	276,243	0.00	777,027	0.00	135,605	0.00	766,044	0.00	766,044	0.00
Professional Services	1,974,757	0.00	758,662	0.00	1,886,257	0.00	419,090	0.00	1,886,257	0.00	1,864,423	0.00
Housekeeping and Janitorial Services	139,244	0.00	146,739	0.00	139,344	0.00	67,000	0.00	139,344	0.00	139,344	0.00
Maintenance and Repair Services	452,260	0.00	373,610	0.00	451,460	0.00	154,860	0.00	451,460	0.00	451,460	0.00
Computer Equipment	0	0.00	18,597	0.00	112,182	0.00	0	0.00	90,756	0.00	90,756	0.00
Motorized Equipment	56,000	0.00	244,467	0.00	56,000	0.00	0	0.00	56,000	0.00	56,000	0.00
Office Equipment Expenses	173,330	0.00	427,458	0.00	365,906	0.00	43,247	0.00	173,530	0.00	173,530	0.00
Other Equipment	430,168	0.00	211,868	0.00	430,368	0.00	59,565	0.00	430,368	0.00	430,368	0.00
Property and Improvements Expenses	34,438	0.00	9,694	0.00	34,438	0.00	953	0.00	34,438	0.00	34,438	0.00
Building Lease Payments Operating	9,362	0.00	9,315	0.00	11,362	0.00	31,463	0.00	11,362	0.00	11,362	0.00
Equipment Lease Payments	21,715	0.00	6,003	0.00	22,115	0.00	1,816	0.00	22,115	0.00	22,115	0.00
Miscellaneous Expenses	477,473	0.00	163,784	0.00	485,473	0.00	73,518	0.00	485,473	0.00	485,473	0.00
Total EE	7,559,530	0.00	6,295,824	0.00	7,897,316	0.00	2,519,822	0.00	7,672,495	0.00	7,650,661	0.00

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs

Budget Unit 830185B

Bill Section 11.545

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	10,000	0.00	0	0.00	180,000	0.00	0	0.00	180,000	0.00	180,000	0.00
Program Disbursements	3,209,566	0.00	1,465,383	0.00	3,039,566	0.00	526,011	0.00	3,039,566	0.00	2,998,226	0.00
Total PSD	3,219,566	0.00	1,465,383	0.00	3,219,566	0.00	526,011	0.00	3,219,566	0.00	3,178,226	0.00
Grand Total	59,328,719	996.38	54,614,977	902.78	61,800,300	1,016.38	22,310,908	364.04	61,575,479	1,016.38	61,512,305	1,016.38

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830185B BUDGET UNIT NAME: Youth Treatment Programs APPROPRIATION BILL SECTION: 11.545	DEPARTMENT: Department of Social Services DIVISION: Youth Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 5% flexibility between PS and EE.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 5% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830185B BUDGET UNIT NAME: Youth Treatment Programs APPROPRIATION BILL SECTION: 11.545	DEPARTMENT: Department of Social Services DIVISION: Youth Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting a minimum of 10% flexibility between funds 0199 (TANF), 0610 (Federal), and 0163 (Title XIX-Federal and other).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Up to 10% flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility request is due to the difficulty to project commitments coming in and what level of care they will be placed. Earnings are based on the kids that come in and the level of their care.

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Juvenile Court Diversion

Budget Unit 830186B

Bill Section 11.550

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,479,486	0	500,000	3,979,486
TRF	0	0	0	0
Total	3,479,486	0	500,000	3,979,486
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1286:Gaming Commission Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,479,486	0	500,000	3,979,486
TRF	0	0	0	0
Total	3,479,486	0	500,000	3,979,486
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1286:Gaming Commission Fund

2. CORE DESCRIPTION

This appropriation funds contracts with juvenile courts for local programs which divert juveniles from commitment to the Division of Youth Services (DYS).

The Juvenile Court Diversion (JCD) program helps local courts provide early intervention services to first time offenders to help youth change delinquent behaviors, which diverts at-risk youth from commitment to DHS. JCD is an investment by state government in local juvenile courts, to improve local programming for juvenile offenders which keeps communities safe.

3. PROGRAM LISTING (list programs included in this core funding)

Juvenile Court Diversion

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Juvenile Court Diversion

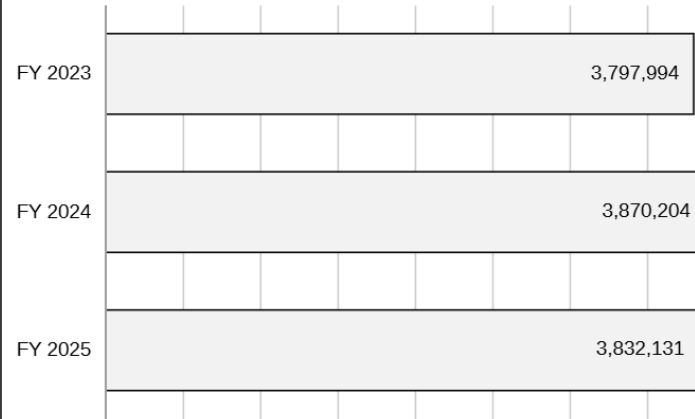
Budget Unit 830186B

Bill Section 11.550

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,979,486	3,979,486	3,979,486	3,979,486
Less Reverted (All Funds)	(104,385)	(104,385)	(104,385)	(104,385)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,875,101	3,875,101	3,875,101	3,875,101
Actual Expenditures (all Fund	3,797,994	3,870,204	3,832,131	773,102
Unexpended (All Funds)	77,107	4,897	42,970	3,101,999
Unexpended by Fund:				
General Revenue	37,269	4,897	42,970	2,601,999
Federal	0	0	0	0
Other	39,838	0	0	500,000

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Juvenile Court Diversion

Budget Unit 830186B

Bill Section 11.550

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,479,486	0	500,000	3,979,486	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,479,486	0	500,000	3,979,486	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,479,486	0	500,000	3,979,486	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,479,486	0	500,000	3,979,486	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Juvenile Court Diversion

Budget Unit 830186B

Bill Section 11.550

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,479,486	0	500,000	3,979,486	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,479,486	0	500,000	3,979,486	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,479,486	0	500,000	3,979,486	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,479,486	0	500,000	3,979,486	

CORE DECISION ITEM

Dept Of Social Services
Youth Services
CORE - Juvenile Court Diversion

Budget Unit 830186B

Bill Section 11.550

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,979,486	0.00	3,832,131	0.00	3,979,486	0.00	773,102	0.00	3,979,486	0.00	3,979,486	0.00
Total PSD	3,979,486	0.00	3,832,131	0.00	3,979,486	0.00	773,102	0.00	3,979,486	0.00	3,979,486	0.00
Grand Total	3,979,486	0.00	3,832,131	0.00	3,979,486	0.00	773,102	0.00	3,979,486	0.00	3,979,486	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services

MO HealthNet

MO HealthNet CTC

DI# NOP.83B.030

Budget Unit Various

Bill Section Various

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	306,203,684	1,142,606,523	1,019,935	1,449,830,142
TRF	0	0	0	0
Total	306,203,684	1,142,606,523	1,019,935	1,449,830,142
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1144:Pharmacy Reimbursement Allowance Fund
1196:Nursing Facility Reimbursement Allowance Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	297,951,127	1,218,464,780	10,064,355	1,526,480,262
TRF	0	0	0	0
Total	297,951,127	1,218,464,780	10,064,355	1,526,480,262
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund
1610:Department of Social Services Federal and Other Sources Fund
Other Funds: 1120:Third Party Liability Collections Fund
1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1196:Nursing Facility Reimbursement Allowance Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MO HealthNet CTC
DI# NOP.83B.030

Budget Unit Various

Bill Section Various

AUTHORIZATION FOR THIS PROGRAM.

Funds are requested for estimated costs in the SFY 2027 budget. These amounts are based on actual MO HealthNet program expenditures through November 2025 and historical trends. It is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2027.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	306,203,684		1,142,606,523		1,019,935		1,449,830,142		0
Total PSD	306,203,684		1,142,606,523		1,019,935		1,449,830,142		0
Total TRF	0		0		0		0		0
Grand Total	306,203,684	0.00	1,142,606,523	0.00	1,019,935	0.00	1,449,830,142	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Department of Social Services

Budget Unit Various

MO HealthNet

MO HealthNet CTC

Bill Section Various

DI# NOP.83B.030

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
680ZZZZ:Program Disbursements	297,951,127		1,218,464,780		10,064,355		1,526,480,262		0
Total PSD	297,951,127		1,218,464,780		10,064,355		1,526,480,262		0
Total TRF	0		0		0		0		0
Grand Total	297,951,127	0.00	1,218,464,780	0.00	10,064,355	0.00	1,526,480,262	0.00	0

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on actual expenditures through November 2025 and historical trends, it is estimated that additional funding will be needed in SFY 2027. The tables below outline the need by program.

Department Request				
	GR	Federal	Other	Total
Pharmacy	48,431,150	198,080,544	0	246,511,694
Clawback	7,471,590	0	0	7,471,590
MORx	239,938	0	0	239,938
Physician	22,621,800	53,123,227	0	75,745,027
CCBHO Disease Management	16,546,490	0	0	16,546,490
PACE	2,703,891	4,943,360	0	7,647,251
Dental	1,100,723	1,687,698	0	2,788,421
Nursing Facilities	25,136,663	45,831,528	0	70,968,191
Home Health	0	198,920	0	198,920
Rehab	22,898,297	21,776,757	0	44,675,054
Complex Rehab	827,529	2,542,883	0	3,370,412
Managed Care	56,778,542	144,766,223	0	201,544,765
Hospital	21,490,101	64,231,231	0	85,721,332
CHIP	6,906,942	2,084,620	0	8,991,562
SMHB	3,650,725	11,135,893	0	14,786,618
Blind Medical	291,588	0	0	291,588
AEG	69,107,715	592,203,639	1,019,935	662,331,289
Total	306,203,684	1,142,606,523	1,019,935	1,449,830,142

	Department Request			
Pharmacy (11.700)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	26,889,862	31,117,247	0	58,007,109
Unfunded FY26 CTC	8,213,254	142,579,732	0	150,792,986
Unfunded FY26 Pharmacy Specialty PMPM	10,338,275	18,913,818	0	29,252,093
Unfunded FY26 Pharmacy Non-Specialty PMPM	2,989,759	5,469,747	0	8,459,506
Total Pharmacy	48,431,150	198,080,544	0	246,511,694
Clawback (11.700)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	7,471,590	0	0	7,471,590
Total Clawback	7,471,590	0	0	7,471,590
MoRX (11.705)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	239,938	0	0	239,938
Total MoRX	239,938	0	0	239,938
Physician Services (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	19,720,726	47,615,485	0	67,336,211
Unfunded FY26 CTC	2,901,074	5,507,742	0	8,408,816
Total Physician Services	22,621,800	53,123,227	0	75,745,027
CCBHO (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	16,546,490	0	0	16,546,490
Total CCBHO	16,546,490	0	0	16,546,490
PACE (11.720)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	2,703,891	4,943,360	0	7,647,251
Total PACE	2,703,891	4,943,360	0	7,647,251
Dental Services (11.725)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	593,308	768,517	0	1,361,825
Unfunded FY26 CTC	507,415	919,181	0	1,426,596
Total Dental Services	1,100,723	1,687,698	0	2,788,421

Nursing Facilities (11.735)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	15,728,754	28,783,000	0	44,511,754
Unfunded FY26 CTC	9,407,909	17,048,528	0	26,456,437
Total Nursing Facilities	25,136,663	45,831,528	0	70,968,191
Home Health (11.735)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	0	198,920	0	198,920
Total Home Health	0	198,920	0	198,920
Rehabilitation and Specialty Services (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(117,819)	19,935,404	0	19,817,585
Unfunded FY26 CTC	23,016,116	1,841,353	0	24,857,469
Total Rehabilitation and Specialty Services	22,898,297	21,776,757	0	44,675,054
Complex Rehab (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	827,529	2,542,883	0	3,370,412
Total Complex Rehab	827,529	2,542,883	0	3,370,412
Managed Care (11.770)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	2,648,962	45,736,446	0	48,385,408
Unfunded FY26 MC Actuarial	54,129,580	99,029,777	0	153,159,357
Total Managed Care	56,778,542	144,766,223	0	201,544,765
Hospital Care (11.780)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	19,687,601	60,933,566	0	80,621,167
Unfunded FY26 OPFS Trend	1,802,500	3,297,665	0	5,100,165
Total Hospital Care	21,490,101	64,231,231	0	85,721,332

CHIP (11.825)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(98,081)	(19,229,473)	0	(19,327,554)
Unfunded FY26 CTC	4,137,762	12,590,372	0	16,728,134
Unfunded FY26 MC Actuarial	2,678,127	8,148,275	0	10,826,402
Unfunded FY26 Pharmacy Specialty PMPM	146,707	446,361	0	593,068
Unfunded FY26 Pharmacy Non-Specialty PMPM	42,427	129,085	0	171,512
Total CHIP	6,906,942	2,084,620	0	8,991,562
SMHB (11.830)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	2,286,905	6,985,777	0	9,272,682
Unfunded FY26 CTC	178,329	543,228	0	721,557
Unfunded FY26 MC Actuarial	1,179,634	3,589,069	0	4,768,703
Unfunded FY26 Pharmacy Specialty PMPM	4,543	13,822	0	18,365
Unfunded FY26 Pharmacy Non-Specialty PMPM	1,314	3,997	0	5,311
Total SMHB	3,650,725	11,135,893	0	14,786,618
Blind Medical (11.840)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	233,343	0	0	233,343
Unfunded FY26 Pharmacy Specialty PMPM	45,179	0	0	45,179
Unfunded FY26 Pharmacy Non-Specialty PMPM	13,066	0	0	13,066
Total Blind Medical	291,588	0	0	291,588
AEG (11.845)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	55,211,970	446,813,053	715,423	502,740,446
Unfunded FY26 CTC	0	20,328,871	304,512	20,633,383
Unfunded FY26 MC Actuarial	12,661,378	113,952,402	0	126,613,780
Unfunded FY26 Pharmacy Specialty PMPM	957,473	8,617,260	0	9,574,733
Unfunded FY26 Pharmacy Non-Specialty PMPM	276,894	2,492,053	0	2,768,947
Total AEG	69,107,715	592,203,639	1,019,935	662,331,289
TOTAL CTC Request	306,203,684	1,142,606,523	1,019,935	1,449,830,142

Estimated Lapse to be Core Reduced	GR	Federal	Other	Total
Premium Payments (11.730)	(3,284,337)	(183,854)	0	(3,468,191)
Home Health (11.735)	(107,872)	0	0	(107,872)
NEMT (11.755)	(624,739)	(2,642,498)	0	(3,267,237)
Managed Care Specialty Plan (11.775)	(854,204)	(3,043,468)	0	(3,897,672)
Health Homes (11.810)	(299,457)	(140,305)	0	(439,762)
TOTAL	(5,170,609)	(6,010,125)	0	(11,180,734)

Net CTC Request with Lapses	301,033,075	1,136,596,398	1,019,935	1,438,649,408
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Governor's Recommendation				
	GR	Federal	Other	Total
Third Party Liability	0	7,950,000	7,950,000	15,900,000
Pharmacy	0	98,414,977	0	98,414,977
Clawback	1,411,800	0	0	1,411,800
MORx	149,997	0	0	149,997
Physician	17,823,391	48,411,524	0	66,234,915
CCBHO Disease Management	11,411,185	0	0	11,411,185
PACE	700,832	1,505,956	0	2,206,788
Dental	821,730	1,246,325	0	2,068,055
Nursing Facilities	55,296,830	68,094,824	0	123,391,654
Home Health	0	0	0	0
Rehab	24,001,780	24,962,323	0	48,964,103
Complex Rehab	186,408	1,425,866	0	1,612,274
Managed Care	93,126,785	217,366,877	0	310,493,662
Managed Care Specialty Plan	5,214,948	0	0	5,214,948
Hospital	3,297,778	33,634,355	0	36,932,133
CHIP	4,940,519	0	0	4,940,519
SMHB	3,198,137	10,140,217	0	13,338,354
AEG	76,369,007	705,311,536	2,114,355	783,794,898
Total	297,951,127	1,218,464,780	10,064,355	1,526,480,262

	Governor's Recommendation			
Third Party Liability (11.620)	GR	Federal	Other	Total
Increased revenue collections and cost containment	0	7,950,000	7,950,000	15,900,000
Total Third Party Liability	0	7,950,000	7,950,000	15,900,000
Pharmacy (11.700)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(21,541,288)	(68,548,320)	0	(90,089,608)
Unfunded FY26 CTC	8,213,254	142,579,732	0	150,792,986
Unfunded FY26 Pharmacy Specialty PMPM	10,338,275	18,913,818	0	29,252,093
Unfunded FY26 Pharmacy Non-Specialty PMPM	2,989,759	5,469,747	0	8,459,506
Total Pharmacy	0	98,414,977	0	98,414,977
0				
Clawback (11.700)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	1,411,800	0	0	1,411,800
Total Clawback	1,411,800	0	0	1,411,800
MoRX (11.705)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	149,997	0	0	149,997
Total MoRX	149,997	0	0	149,997
Physician Services (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	14,922,317	42,903,782	0	57,826,099
Unfunded FY26 CTC	2,901,074	5,507,742	0	8,408,816
Total Physician Services	17,823,391	48,411,524	0	66,234,915
CCBHO (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	11,411,185	0	0	11,411,185
Total CCBHO	11,411,185	0	0	11,411,185
PACE (11.720)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	700,832	1,505,956	0	2,206,788
Total PACE	700,832	1,505,956	0	2,206,788

Dental Services (11.725)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	314,315	327,144	0	641,459
Unfunded FY26 CTC	507,415	919,181	0	1,426,596
Total Dental Services	821,730	1,246,325	0	2,068,055
Nursing Facilities (11.735)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	45,888,921	51,046,296	0	96,935,217
Unfunded FY26 CTC	9,407,909	17,048,528	0	26,456,437
Total Nursing Facilities	55,296,830	68,094,824	0	123,391,654
Home Health (11.735)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	0	0	0	0
Total Home Health	0	0	0	0
Rehabilitation and Specialty Services (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	985,664	23,120,970	0	24,106,634
Unfunded FY26 CTC	23,016,116	1,841,353	0	24,857,469
Total Rehabilitation and Specialty Services	24,001,780	24,962,323	0	48,964,103
Complex Rehab (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	186,408	1,425,866	0	1,612,274
Total Complex Rehab	186,408	1,425,866	0	1,612,274
Managed Care (11.770)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	38,997,205	118,337,100	0	157,334,305
Unfunded FY26 MC Actuarial	54,129,580	99,029,777	0	153,159,357
Total Managed Care	93,126,785	217,366,877	0	310,493,662
Managed Care Specialty Plan (11.775)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	5,214,948	0	0	5,214,948
Total Managed Care Specialty Plan	5,214,948	0	0	5,214,948

Hospital Care (11.780)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	1,495,278	30,336,690	0	31,831,968
Unfunded FY26 OPFS Trend	1,802,500	3,297,665	0	5,100,165
Total Hospital Care	3,297,778	33,634,355	0	36,932,133
CHIP (11.825)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(2,064,504)	(21,314,093)	0	(23,378,597)
Unfunded FY26 CTC	4,137,762	12,590,372	0	16,728,134
Unfunded FY26 MC Actuarial	2,678,127	8,148,275	0	10,826,402
Unfunded FY26 Pharmacy Specialty PMPM	146,707	446,361	0	593,068
Unfunded FY26 Pharmacy Non-Specialty PMPM	42,427	129,085	0	171,512
Total CHIP	4,940,519	0	0	4,940,519
SMHB (11.830)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	1,834,317	5,990,101	0	7,824,418
Unfunded FY26 CTC	178,329	543,228	0	721,557
Unfunded FY26 MC Actuarial	1,179,634	3,589,069	0	4,768,703
Unfunded FY26 Pharmacy Specialty PMPM	4,543	13,822	0	18,365
Unfunded FY26 Pharmacy Non-Specialty PMPM	1,314	3,997	0	5,311
Total SMHB	3,198,137	10,140,217	0	13,338,354
AEG (11.845)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	62,473,262	559,920,950	1,809,843	624,204,055
Unfunded FY26 CTC	0	20,328,871	304,512	20,633,383
Unfunded FY26 MC Actuarial	12,661,378	113,952,402	0	126,613,780
Unfunded FY26 Pharmacy Specialty PMPM	957,473	8,617,260	0	9,574,733
Unfunded FY26 Pharmacy Non-Specialty PMPM	276,894	2,492,053	0	2,768,947
Total AEG	76,369,007	705,311,536	2,114,355	783,794,898
TOTAL CTC Request	297,951,127	1,218,464,780	10,064,355	1,526,480,262

Estimated Lapse to be Core Reduced	GR	Federal	Other	Total
CCBHO (11.715)	(36,261,908)	(83,738,092)	0	(120,000,000)
Premium Payments (11.730)	(4,107,147)	(5,207,658)	0	(9,314,805)
Home Health (11.735)	(183,834)	(54,785)	0	(238,619)
NEMT (11.755)	(1,394,610)	(3,868,184)	0	(5,262,794)
Managed Care Specialty Plan (11.775)	0	(3,412,680)	0	(6,192,111)
Health Homes (11.815)	(894,998)	(1,388,886)	0	(2,283,884)
CHIP (11.825)	0	(2,296,359)	0	(2,296,359)
Blind Medical (11.840)	(352,459)	0	0	(352,459)
TOTAL	(43,194,956)	(99,966,644)	0	(145,941,031)
Net CTC Request with Lapses	254,756,171	1,118,498,136	10,064,355	1,383,318,662

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Managed Care Actuarial
DI# NOP.83B.006

Budget Unit 830228B, 830231B, 830242B, 830243B, 830248B

Bill Section 11.770, 11.775, 11.825, 11.830, 11.845

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	90,319,413	252,573,650	0	342,893,063
TRF	0	0	0	0
Total	90,319,413	252,573,650	0	342,893,063
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	90,091,418	252,801,645	0	342,893,063
TRF	0	0	0	0
Total	90,091,418	252,801,645	0	342,893,063
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****Budget Unit 830228B, 830231B, 830242B, 830243B, 830248B****MO HealthNet****Managed Care Actuarial****Bill Section 11.770, 11.775, 11.825, 11.830, 11.845****DI# NOP.83B.006**

This NDI is needed to fund an increase for managed care medical services, including the Managed Care, Adult Expansion Group (AEG), Managed Care Specialty Plan, CHIP, and Show Me Healthy Babies (SMHB) populations. The FY27 rates are based on an estimated budget trend developed utilizing actuarial standards which consider historical trends in utilization and inflation, budget and legislative changes, and federal requirements.

MO HealthNet needs to maintain capitation rates at a sufficient level to ensure continued health plan and provider participation. The Federal Authority is Social Security Act Section 1915(b) and 1115 Waiver. The Federal Regulation is 42 CFR 438-Managed Care, and the State Authority is Section 208.166, RSMo. Final federal rules and regulations published June 14, 2002, effective August 13, 2003, require that capitation payments made on behalf of managed care participants be actuarially sound. Further, the state must provide the actuarial certification of the capitation rates to the CMS. The CMS Regional Office must review and approve all contracts for managed care as a condition for federal financial participation.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	90,319,413		252,573,650		0		342,893,063		0
Total PSD	90,319,413		252,573,650		0		342,893,063		0
Total TRF	0		0		0		0		0
Grand Total	90,319,413	0.00	252,573,650	0.00	0	0.00	342,893,063	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Managed Care Actuarial
DI# NOP.83B.006

Budget Unit 830228B, 830231B, 830242B, 830243B, 830248B

Bill Section 11.770, 11.775, 11.825, 11.830, 11.845

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	90,091,418		252,801,645		0		342,893,063		0
Total PSD	90,091,418		252,801,645		0		342,893,063		0
Total TRF	0		0		0		0		0
Grand Total	90,091,418	0.00	252,801,645	0.00	0	0.00	342,893,063	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The chart below details the projected need for all medical services for the Managed Care, AEG, Managed Care Specialty Plan, CHIP, and SMHB populations. Pharmacy benefits were carved out of managed care beginning October 1, 2009; therefore, participants receive their pharmacy benefits through the fee-for-service program. The FY27 rates are based on an estimated budget trend developed utilizing actuarial standards which consider historical trends in utilization and inflation, budget and legislative changes, and federal requirements. Each program and each region have different trends, but the overall estimated budget trend for FY27 is 6.5%.

Program	Region	FY26	FY27	Difference	Participants	Contract Months	Total
Medical-Managed Care	Eastern	\$384.18	\$410.72	\$26.54	169,951	12	\$54,121,147
Medical-Managed Care	Central	\$360.46	\$385.44	\$24.98	148,691	12	\$44,574,932
Medical-Managed Care	Western	\$353.19	\$377.38	\$24.19	125,808	12	\$36,522,442
Medical-Managed Care	SW	\$313.46	\$334.85	\$21.39	107,936	12	\$27,699,416
<i>subtotal Managed Care</i>							\$162,917,937
Medical TIXXI CHIP-Child	Eastern	\$243.71	\$257.86	\$14.15	17,544	12	\$2,979,002
Medical TIXXI CHIP-Child	Central	\$225.38	\$238.56	\$13.18	16,383	12	\$2,591,184
Medical TIXXI CHIP-Child	Western	\$241.55	\$255.47	\$13.92	13,207	12	\$2,206,040
Medical TIXXI CHIP-Child	SW	\$223.26	\$236.19	\$12.93	12,277	12	\$1,904,891
<i>subtotal TIXXI CHIP Children</i>							\$9,681,117
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Eastern	\$466.74	\$500.55	\$33.81	1233	12	\$500,139
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Central	\$502.51	\$538.97	\$36.46	976	12	\$427,142
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Western	\$526.29	\$564.89	\$38.60	1076	12	\$498,213
Medical Prenatal Services for Unborn-Show Me Healthy Babies	SW	\$437.01	\$468.37	\$31.36	851	12	\$320,331
Medical First Year following birth-Show Me Healthy Babies	Eastern	\$1,718.80	\$1,831.76	\$112.96	1267	12	\$1,717,818
Medical First Year following birth-Show Me Healthy Babies	Central	\$859.35	\$914.60	\$55.24	769	12	\$509,474
Medical First Year following birth-Show Me Healthy Babies	Western	\$1,227.78	\$1,306.89	\$79.11	1173	12	\$1,113,765
Medical First Year following birth-Show Me Healthy Babies	SW	\$816.57	\$868.83	\$52.26	796	12	\$499,380
<i>subtotal SMHB</i>							\$5,586,262
Medical-Managed Care-AEG	Eastern	\$495.98	\$525.38	\$29.40	106,205	12	\$37,469,124
Medical-Managed Care-AEG	Central	\$530.93	\$562.04	\$31.11	87,310	12	\$32,594,600
Medical-Managed Care-AEG	Western	\$541.56	\$572.82	\$31.26	71,894	12	\$26,968,940
Medical-Managed Care-AEG	SW	\$509.40	\$539.26	\$29.86	62,394	12	\$22,356,869
<i>subtotal AEG</i>							\$119,389,533
Total Need Medical Trend							\$297,574,849

Program	Region	FY26	FY27	Difference	Participants	Contract Months	Total
Deliveries-Managed Care, CHIP, SMHB	Eastern	\$10,117.85	\$10,993.29	\$875.44	613	12	\$6,435,359
Deliveries-Managed Care, CHIP, SMHB	Central	\$7,152.02	\$7,707.14	\$555.12	599	12	\$3,991,313
Deliveries-Managed Care, CHIP, SMHB	Western	\$8,919.95	\$9,581.55	\$661.60	475	12	\$3,773,105
Deliveries-Managed Care, CHIP, SMHB	SW	\$7,430.43	\$7,995.53	\$565.10	474	12	\$3,215,419
<i>subtotal Managed Care, SMHB and CHIP Deliveries</i>							\$17,415,196
Total Need Deliveries Trend							\$17,415,196
Program	Region	FY26	FY27	Difference	Participants	Contract Months	Total
Managed Care - Specialty Plan	Eastern	\$790.99	\$847.37	\$56.38	11,077	12	\$7,494,481
Managed Care - Specialty Plan	Central	\$790.99	\$847.37	\$56.38	12,181	12	\$8,241,459
Managed Care - Specialty Plan	Western	\$790.99	\$847.37	\$56.38	7,875	12	\$5,327,628
Managed Care - Specialty Plan	SW	\$790.99	\$847.37	\$56.38	8,250	12	\$5,581,902
<i>subtotal Managed Care Specialty Plan</i>							\$26,645,470
Program	Region	FY26	FY27	Difference	Participants	Contract Months	Total
Managed Care - Specialty Plan-GR Only	Eastern	\$10,077.03	\$10,623.79	\$546.76	54	12	\$353,754
Managed Care - Specialty Plan-GR Only	Central	\$10,077.03	\$10,623.79	\$546.76	59	12	\$388,746
Managed Care - Specialty Plan-GR Only	Western	\$10,077.03	\$10,623.79	\$546.76	38	12	\$251,510
Managed Care - Specialty Plan-GR Only	SW	\$10,077.03	\$10,623.79	\$546.76	40	12	\$263,538
<i>subtotal Managed Care Specialty Plan GR Only</i>							\$1,257,548
Total Need Specialty Plan Trend							\$27,903,018
<i>Total Need Medical, Deliveries, and Specialty Plan</i>							\$342,893,063

Department Request

	Total	GR	Federal
Managed Care	177,720,854	63,197,536	114,523,318
AEG	119,389,533	11,938,953	107,450,580
CHIP	9,681,117	2,409,630	7,271,487
SMHB	8,198,541	2,040,617	6,157,924
Specialty Plan	26,645,470	9,475,129	17,170,341
Specialty Plan - GR Only	1,257,548	1,257,548	0
	\$342,893,063	\$90,319,413	\$252,573,650

FMAP	
Regular	64.44%
CHIP	75.11%
AEG	90.00%

Governor's Recommendation

	Total	GR	Federal
Managed Care	177,720,854	63,010,929	114,709,925
AEG	119,389,533	11,938,953	107,450,580
CHIP	9,681,117	2,402,369	7,278,748
SMHB	8,198,541	2,034,468	6,164,073
Specialty Plan	26,645,470	9,447,151	17,198,319
Specialty Plan - GR Only	1,257,548	1,257,548	0
	\$342,893,063	\$90,091,418	\$252,801,645

FMAP	
Regular	64.545%
CHIP	75.185%
AEG	90.00%

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Pharm Specialty PMPM
DI# NOP.83B.011

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B

Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	21,962,174	53,150,494	0	75,112,668
TRF	0	0	0	0
Total	21,962,174	53,150,494	0	75,112,668
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	21,902,788	53,209,880	0	75,112,668
TRF	0	0	0	0
Total	21,902,788	53,209,880	0	75,112,668
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion Other: Inflation and utilization increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Pharm Specialty PMPM
DI# NOP.83B.011

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B

Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

Funds are needed to address the anticipated increases in the pharmacy program due to new drugs, therapies, and inflation.

This decision item requests funding for the ongoing inflation of pharmaceuticals and the anticipated increase in pharmacy expenditures attributed to specialty drugs. Specialty drugs account for the majority of the projected increase in pharmacy expenditures.

State statute: Section 208.201, RSMo. Federal Law: Social Security Act Section 1902(a)(4). Federal Regulations: 42 CFR, Part 432.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	21,962,174		53,150,494		0		75,112,668		0
Total PSD	21,962,174		53,150,494		0		75,112,668		0
Total TRF	0		0		0		0		0
Grand Total	21,962,174	0.00	53,150,494	0.00	0	0.00	75,112,668	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Pharm Specialty PMPM
DI# NOP.83B.011

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B

Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	21,902,788		53,209,880		0		75,112,668		0
Total PSD	<u>21,902,788</u>		<u>53,209,880</u>		<u>0</u>		<u>75,112,668</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>21,902,788</u>	0.00	<u>53,209,880</u>	0.00	0	0.00	<u>75,112,668</u>	0.00	<u>0</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD utilized the Mercer Trend Report and historical actual experience in support of the decision item.

Specialty drugs, which account for the majority of the projected increase in pharmacy expenditures, treat complex chronic and/or life threatening conditions. Drugs are considered specialty drugs within MHD if the prescription cost is \$600 or more. Specialty drugs are often the first effective treatment of a condition. Many specialty products face little market competition and target a small patient population, which results in a high cost per unit. Most specialty products are complex "biologics" and are not easily copied; making introduction of generics a long, slow process. Typically, specialty drugs require special storage, handling, and administration. They may also require detailed patient instructions and adherence monitoring by qualified healthcare providers. Additionally, there is generally pent up demand for a new specialty drug, making the first few years of use very expensive.

The top driving categories in the specialty drug trend include Rheumatoid Arthritis and Inflammatory Conditions, Oncology, HIV and Pulmonary. New products within Oncology are introduced at higher price points more than existing therapies. The annual cost of new oncology products often exceeds \$250,000. High-cost branded products Biktarvy, Genvoya, and Triumeq now account for over 65% of spend in the HIV category. Unit costs will continue to increase as more patients migrate to single tablet regimens and manufacturers continue to increase prices each year. Gene therapies are commonly priced over \$2 million for a one-time dose. Costly new therapies, especially those for rare and previously untreatable conditions, may generate new pharmacy spend in addition to manufacturer price increases and anticipated utilization growth of specialty drugs and GLP-1s.

Continued specialty drug approvals for rare diseases will also contribute to the driving increases in pharmacy trend.

Mercer indicates that overall annual spending on drugs is forecasted to increase 7.0% to 9.5% between CY 2024 and CY 2025 and 7.0% to 9.5% between CY 2025 and CY 2026. Mercer National Drug Trend report implies CMS projects total health spending to grow at an average rate of 6.0% between 2023-2032. The average rate of growth for Medicaid spending is projected to be 5.2% from 2023-2032. MHD expended 61.0% of all pharmacy costs on specialty drugs in FY20, 63.0% in FY21, 64.0% in FY22, 66.0% in FY23, 68.0% in FY24 and 68.0% in FY25. The difference in the specialty rate percentages between MHD and the commercial market is due to the MHD caseload mix.

	<u>OAA</u> <u>Specialty</u>	<u>PTD</u> <u>Specialty</u>	<u>Others</u> <u>Specialty</u>	<u>AEG</u> <u>Specialty</u>	<u>Total</u>
FY25 PMPM	\$378.13	\$761.73	\$59.76	\$199.69	
Specialty Rate	68.14%	68.14%	68.14%	68.14%	
Subtotal	\$257.66	\$519.04	\$40.72	\$136.07	
FY26 PMPM Trend Rate	5.600%	5.600%	5.600%	5.600%	
Increase in PMPM	\$14.43	\$29.07	\$2.28	\$7.62	
FY26 Estimate	\$272.09	\$548.11	\$43.00	\$143.69	
FY27 PMPM Trend Rate	5.200%	5.200%	5.200%	5.200%	
FY27 Estimate	\$14.15	\$28.50	\$2.24	\$7.47	
Members	11,913	67,117	721,048	343,084	
Monthly Cost	\$168,569	\$1,912,835	\$1,615,148	\$2,562,837	
12 Months	12	12	12	12	
Yearly Cost	\$2,022,828	\$22,954,020	\$19,381,776	\$30,754,044	\$75,112,668
Department Request:					
	FMAPs	TOTAL	GR	FF	
Blind Pension Medical		\$33,635	\$33,635	\$0	
CHIP	75.11%	\$1,018,483	\$253,500	\$764,983	
Pharmacy	64.44%	\$55,797,149	\$19,841,466	\$35,955,683	
AEG	90.00%	\$18,214,822	\$1,821,482	\$16,393,340	
SMHB	75.11%	\$48,579	\$12,091	\$36,488	
		\$75,112,668	\$21,962,174	\$53,150,494	
Governor's Recommendation:					
	FMAPs	TOTAL	GR	FF	
Blind Pension Medical		\$33,635	\$33,635	\$0	
CHIP	75.185%	\$1,018,483	\$252,737	\$765,746	
Pharmacy	64.545%	\$55,797,149	\$19,782,879	\$36,014,270	
AEG	90.00%	\$18,214,822	\$1,821,482	\$16,393,340	
SMHB	75.185%	\$48,579	\$12,055	\$36,524	
		\$75,112,668	\$21,902,788	\$53,209,880	

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Pharm Non-Specialty PMPM
DI# NOP.83B.015

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B

Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,995,186	14,508,902	0	20,504,088
TRF	0	0	0	0
Total	5,995,186	14,508,902	0	20,504,088
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,978,974	14,525,114	0	20,504,088
TRF	0	0	0	0
Total	5,978,974	14,525,114	0	20,504,088
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Inflation and Utilization Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Pharm Non-Specialty PMPM
DI# NOP.83B.015

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B

Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

Funds are needed to address the anticipated increases in the pharmacy program due to new drugs, therapies, and inflation.

This decision item requests funding for the ongoing inflation of pharmaceuticals and the anticipated increase in pharmacy expenditures attributed to non-specialty drugs.

State statute: Section 208.201, RSMo. Federal Law: Social Security Act Section 1902(a)(4). Federal Regulations: 42 CFR, Part 432.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	5,995,186		14,508,902		0		20,504,088		0
Total PSD	5,995,186		14,508,902		0		20,504,088		0
Total TRF	0		0		0		0		0
Grand Total	5,995,186	0.00	14,508,902	0.00	0	0.00	20,504,088	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Pharm Non-Specialty PMPM
DI# NOP.83B.015

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B

Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
680ZZZZ:Program Disbursements	5,978,974		14,525,114		0		20,504,088		0
Total PSD	5,978,974		14,525,114		0		20,504,088		0
Total TRF	0		0		0		0		0
Grand Total	5,978,974	0.00	14,525,114	0.00	0	0.00	20,504,088	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD utilized the Mercer Trend Report and historical actual experience in support of the decision item.

Non-specialty drugs are generally drugs that are not used to treat complex, chronic conditions; do not require special administration, handling, or distribution; do not require monitoring of therapy to determine effectiveness and/or side effects; or have per-member-per-month (PMPM) costs below \$600.

The introduction of new generics and biosimilars softens trends but is outpaced by manufacturer price increases, growing utilization of brand drugs, and costly new products. The top driving categories include diabetes, infections, substance use disorders, and Asthma. Mercer indicates that overall annual spending on the non-specialty trend is forecasted to increase 8.5% to 9.5% between CY24 and CY25 and 8.0% to 9.0% between CY25 and CY26. The percent of Non-specialty in the MHD expenditure has been 41.0% in FY19, 39.0% in FY20, 36.58% in FY21, 36.0% in FY22, 34.0% in FY23, 31.20% in FY24 and 32.9% in FY25. Based on the industry source, MHD assumes a non-specialty trend of 3.70% in FY27. Previous year's trends included no trend in FY20, 3.96% in FY21, 1.00% in FY22, 3.00% in FY23, 3.19% in FY24, 3.35% in FY25, and 3.52% in FY26.

	<u>OAA</u>	<u>PTD</u>	<u>Others</u>	<u>AEG</u>	
	<u>Non-Specialty</u>	<u>Non-Specialty</u>	<u>Non-Specialty</u>	<u>Non-Specialty</u>	<u>Total</u>
FY25 PMPM	\$378.13	\$761.73	\$59.76	\$199.69	
Non-Specialty Rate	26.70%	26.70%	26.70%	26.70%	
Subtotal	\$100.96	\$203.38	\$15.96	\$53.32	
FY26 PMPM Trend Rate	3.52%	3.52%	3.52%	3.52%	
Increase in PMPM	\$3.55	\$7.16	\$0.56	\$1.88	
FY26 Estimate	\$104.51	\$210.54	\$16.52	\$55.20	
FY27 PMPM Trend Rate	3.700%	3.700%	3.700%	3.700%	
FY27 Estimate	\$3.87	\$7.79	\$0.61	\$2.04	
Members	11,913	67,117	721,048	343,084	
Monthly Cost	\$46,103	\$522,841	\$439,839	\$699,891	
12 Months	12	12	12	12	
Yearly Cost	\$553,236	\$6,274,092	\$5,278,068	\$8,398,692	\$20,504,088

Department Request:

	FMAPs	TOTAL	GR	FF
Blind Pension Medical		\$9,182	\$9,182	\$0
CHIP	75.11%	\$278,023	\$69,200	\$208,823
Pharmacy	64.44%	\$15,231,381	\$5,416,279	\$9,815,102
AEG	90.00%	\$4,972,241	\$497,224	\$4,475,017
SMHB	75.11%	\$13,261	\$3,301	\$9,960
		\$20,504,088	\$5,995,186	\$14,508,902

Governor's Recommendation:

	FMAPs	TOTAL	GR	FF
Blind Pension Medical		\$9,182	\$9,182	\$0
CHIP	75.185%	\$278,023	\$68,991	\$209,032
Pharmacy	64.545%	\$15,231,381	\$5,400,286	\$9,831,095
AEG	90.00%	\$4,972,241	\$497,224	\$4,475,017
SMHB	75.185%	\$13,261	\$3,291	\$9,970
		\$20,504,088	\$5,978,974	\$14,525,114

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
SB 79 Hearing Aid Services
DI# NOP.83B.016

Budget Unit 830223B, 830228B, 830248B

Bill Section 11.755, 11.770, 11.845

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,283,113	7,822,800	1,207,902	10,313,815
TRF	0	0	0	0
Total	1,283,113	7,822,800	1,207,902	10,313,815
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1885:Premium Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,485,018	7,828,797	0	10,313,815
TRF	0	0	0	0
Total	2,485,018	7,828,797	0	10,313,815
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In SFY 2025, the General Assembly Truly Agreed and Finally Passed Senate Bill 79 (Fiscal Note 0769-09T). Within the language of this bill, it included language on expanding eligibility of Hearing Aid and Cochlear Implant Services. Due to the timing of obtaining a State Plan Amendment (SPA) and waiver for this legislation, MHD assumes additional costs for hearing aid and cochlear implant services will begin in FY27.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
SB 79 Hearing Aid Services
DI# NOP.83B.016

Budget Unit 830223B, 830228B, 830248B

Bill Section 11.755, 11.770, 11.845

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,283,113		7,822,800		1,207,902		10,313,815		0
Total PSD	1,283,113		7,822,800		1,207,902		10,313,815		0
Total TRF	0		0		0		0		0
Grand Total	1,283,113	0.00	7,822,800	0.00	1,207,902	0.00	10,313,815	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	2,485,018		7,828,797		0		10,313,815		0
Total PSD	2,485,018		7,828,797		0		10,313,815		0
Total TRF	0		0		0		0		0
Grand Total	2,485,018	0.00	7,828,797	0.00	0	0.00	10,313,815	0.00	0

Question 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The MO HealthNet Division (MHD) identified 193,308 adults who are currently enrolled in MHD Fee-for-Service who could be eligible for hearing aid services. Of those 193,308, MHD estimates approximately 10,980 adults may utilize these services. The average cost of hearing aid services is \$210.73. Additionally, this updated eligibility will impact the Managed Care and Adult Expansion Group (AEG) capitation rates of up to \$8 million.

Estimated # Of Participants	Average Cost Of Hearing Aid Services	FFS Fiscal Impact
10,980	\$210.73	\$2,313,815

Capitation Impact	% of AEG to the total Capitation Population
\$8,000,000	57.54%

Department Request

	Total	GR	FED	FMAP
Rehab and Specialty Services (HB 11.755)	2,313,815	822,793	1,491,022	64.44%
Managed Care (HB 11.770)	3,396,800	1,207,902	2,188,898	64.44%
AEG (HB 11.845)	4,603,200	460,320	4,142,880	90.00%
Total	10,313,815	2,491,015	7,822,800	

Governor's Recommendation

	Total	GR	FED	FMAP
Rehab and Specialty Services (HB 11.755)	2,313,815	820,363	1,493,452	64.545%
Managed Care (HB 11.770)	3,396,800	1,204,335	2,192,465	64.545%
AEG (HB 11.845)	4,603,200	460,320	4,142,880	90.00%
Total	10,313,815	2,485,018	7,828,797	

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
IGT DMH AEG CTC
DI# NOP.83B.031

Budget Unit 830373B, 830250B

Bill Section 11.845, 11.855

1. AMOUNT OF REQUEST

FY 2027 Department Request				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	122,107,228	38,191,811	160,299,039
TRF	0	0	0	0
Total	0	122,107,228	38,191,811	160,299,039
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund
Non-Counts: 1163:Title XIX - Federal Fund \$60,796,155
1358:Title XIX Adult Expansion Federal Fund \$61,311,073
1139:Intergovernmental Transfer Fund \$38,191,811

FY 2027 Governor's Recommended				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	117,513,737	25,059,862	142,573,599
TRF	0	0	0	0
Total	0	117,513,737	25,059,862	142,573,599
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund
Non-Counts: 1163:Title XIX - Federal Fund \$41,684,129
1358:Title XIX Adult Expansion Federal Fund \$75,829,608
1139:Intergovernmental Transfer Fund \$25,059,862

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****MO HealthNet****IGT DMH AEG CTC****DI# NOP.83B.031****Budget Unit 830373B, 830250B****Bill Section 11.845, 11.855**

This program provides payments for Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), behavioral health Targeted Case Management (TCM) and Certified Community Behavioral Health Organizations (CCBHO). The Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR, CPR, TCM and CCBHC services. The state match is provided using an IGT.

Federal Medicaid regulation (42 CFR 433.51) allows state and local governmental units (including public providers) to transfer to the Medicaid agency the non-federal share of Medicaid payments. The amounts transferred are used as the state match to earn federal Medicaid funds. These transfers are called intergovernmental transfers (IGTs). This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

Funds are requested for estimated costs in the FY 2027 budget. These amounts are based on actual MO HealthNet program expenditures through November 2025 and historical trends. It is anticipated that additional funding will be necessary for the DMH programs for Fiscal Year 2027. This additional funding will be needed in the AEG section (HB Section 11.845) and the IGT DMH section (HB Section 11.855). All of these funds are non-counts.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		122,107,228		38,191,811		160,299,039		0
Total PSD	0		122,107,228		38,191,811		160,299,039		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
IGT DMH AEG CTC
DI# NOP.83B.031

Budget Unit 830373B, 830250B

Bill Section 11.845, 11.855

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	0	0.00	122,107,228	0.00	38,191,811	0.00	160,299,039	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		117,513,737		25,059,862		142,573,599		0
Total PSD	0		117,513,737		25,059,862		142,573,599		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	117,513,737	0.00	25,059,862	0.00	142,573,599	0.00	0

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD estimates that the total shortfall dollar amount for these AEG DMH claims for SFY 2027 will be \$84,255,120. MHD requests this authority in the AEG section with the associated 90% FMAP. MHD also estimates that an additional \$58,318,479 would be needed within the IGT DMH section.

	Department Request:		
	Federal	IGT	Total
AEG (Section 11.845)	61,311,073	6,812,341	68,123,414
IGT DMH (Section 11.855)	60,796,155	31,379,470	92,175,625
Supplemental Request	122,107,228	38,191,811	160,299,039

	Governor's Recommendation:		
	Federal	IGT	Total
AEG (Section 11.845)	75,829,608	8,425,512	84,255,120
IGT DMH (Section 11.855)	41,684,129	16,634,350	58,318,479
Supplemental Request	117,513,737	25,059,862	142,573,599

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Public GEMT
DI# NOP.83B.001

Budget Unit 830367B, 830371B, 830374B, 830231B

Bill Section 11.770, 11.775, 11.825, 11.845

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,755,475	6,744,525	22,500,000
TRF	0	0	0	0
Total	0	15,755,475	6,744,525	22,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1422:Ground Emergency Medical Transport Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,818,447	6,681,553	22,500,000
TRF	0	0	0	0
Total	0	15,818,447	6,681,553	22,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1422:Ground Emergency Medical Transport Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF**

Department of Social Services
MO HealthNet
Public GEMT
DI# NOP.83B.001

Budget Unit 830367B, 830371B, 830374B, 830231B**Bill Section 11.770, 11.775, 11.825, 11.845**

The Ground Emergency Medical Transportation (GEMT) Program is a voluntary program that makes supplemental payments to eligible GEMT providers who furnish qualifying emergency ambulance services to MO HealthNet Division (MHD) participants. Emergency ambulance services owned or operated by units of government serve a disproportionately high number of Medicaid recipients. This payment will offset a portion of unreimbursed costs these agencies incur in providing services to Medicaid enrollees. The payment has been designed to reimburse up to 100% of allowable statewide Medicaid costs. Payments required under this payment arrangement will only be made for Medicaid services on behalf of Medicaid beneficiaries covered under the MO HealthNet contract.

Providers fund the non-federal share of GEMT uncompensated cost reimbursement using an intergovernmental transfer (IGT) payment method. MO HealthNet will then issue a separate payment to each Medicaid health plan based on the increase calculated for ambulance services provided to the health plan's enrollees. Medicaid health plans will provide a uniform dollar increase per transport for Medicaid services provided by participating emergency medical transportation providers owned or operated by a unit of government. The directed payment will be a flat payment per transport to be paid in addition to the negotiated fee schedule between the Medicaid health plans and providers. The directed payment will occur retroactively to each health plan based on actual encounters with a date of service during the previous six months.

Funds are needed for the Public GEMT program to provide supplemental payments to the State's essential GEMT providers. This CMS-approved payment methodology is consistent with 42 CFR 438.6(c). GEMT Program authority is found in Section 208.1030 and 208.1032 RSMo, 13 CSR 70-6.020; and State Plan Amendment 17-009.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		15,755,475		6,744,525		22,500,000		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Public GEMT
DI# NOP.83B.001

Budget Unit 830367B, 830371B, 830374B, 830231B

Bill Section 11.770, 11.775, 11.825, 11.845

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PSD	0		15,755,475		6,744,525		22,500,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	15,755,475	0.00	6,744,525	0.00	22,500,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		15,818,447		6,681,553		22,500,000		0
Total PSD	0		15,818,447		6,681,553		22,500,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	15,818,447	0.00	6,681,553	0.00	22,500,000	0.00	0

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The projected spend based on the CMS approved preprint for SFY27 is \$82,280,786. Total appropriation of \$85,000,000 is needed as the population splits are unknown at this time. The Department estimates that the total additional dollar amount needed for this New Decision Item for SFY27 will be \$22,500,000.

SFY26 Appropriated

	GEMT IGT	FED	Total
Managed Care (HB 11.770)	13,670,624	25,954,375	39,624,999
Managed Care Specialty (HB 11.775)	927,188	1,760,313	2,687,501
CHIP (HB 11.825)	603,675	1,896,325	2,500,000
AEG (HB 11.845)	1,768,750	15,918,750	17,687,500
Total	16,970,237	45,529,763	62,500,000

SFY27 Need - Department Request

	GEMT IGT	FED	Total	FMAP
Managed Care (HB 11.770)	19,163,284	34,726,715	53,889,999	64.44%
Managed Care Specialty (HB 11.775)	1,299,718	2,355,283	3,655,001	64.44%
CHIP (HB 11.825)	846,260	2,553,740	3,400,000	75.11%
AEG (HB 11.845)	2,405,500	21,649,500	24,055,000	90.00%
Total	23,714,762	61,285,238	85,000,000	

SFY27 Need - Governor's Recommendation

	GEMT IGT	FED	Total	FMAP
Managed Care (HB 11.770)	19,106,699	34,783,300	53,889,999	64.545%
Managed Care Specialty (HB 11.775)	1,295,881	2,359,121	3,655,001	64.545%
CHIP (HB 11.825)	843,710	2,556,290	3,400,000	75.185%
AEG (HB 11.845)	2,405,500	21,649,500	24,055,000	90.00%
Total	23,651,790	61,348,210	85,000,000	

SFY27 Request - Department Request

	GEMT IGT	FED	Total
Managed Care (HB 11.770)	5,492,660	8,772,340	14,265,000
Managed Care Specialty (HB 11.775)	372,530	594,970	967,500
CHIP (HB 11.825)	242,585	657,415	900,000
AEG (HB 11.845)	636,750	5,730,750	6,367,500
Total	6,744,525	15,755,475	22,500,000

SFY27 Request - Governor's Recommendation

	GEMT IGT	FED	Total
Managed Care (HB 11.770)	5,436,075	8,828,925	14,265,000
Managed Care Specialty (HB 11.775)	368,693	598,808	967,500
CHIP (HB 11.825)	240,035	659,965	900,000
AEG (HB 11.845)	636,750	5,730,750	6,367,500
Total	6,681,553	15,818,447	22,500,000

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
OPFS Trend
DI# NOP.83B.018

Budget Unit 830232B, 830240B

Bill Section 11.780, 11.820

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,176,342	6,430,549	1,372,235	9,979,126
TRF	0	0	0	0
Total	2,176,342	6,430,549	1,372,235	9,979,126
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1142:Federal Reimbursement Allowance Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,169,916	6,441,027	1,368,183	9,979,126
TRF	0	0	0	0
Total	2,169,916	6,441,027	1,368,183	9,979,126
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1142:Federal Reimbursement Allowance Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Rate Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MO HealthNet Division (MHD) outpatient regulation (13 CSR 70-15.160) explains that outpatient hospital services shall be reimbursed on a predetermined Fee-for-Service basis using an Outpatient Simplified Fee Schedule (OSFS) based on the Ambulatory Payment Classifications (APC) groups and fees under the Medicare Hospital Outpatient Prospective Payment System (OPPS). The Centers for Medicare & Medicaid Services (CMS) announced an increase to the Medicare OPPS payment rates by 2.4% for CY 2026, which MHD will apply to the rates for SFY27.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
OPFS Trend
DI# NOP.83B.018

Budget Unit 830232B, 830240B

Bill Section 11.780, 11.820

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	2,176,342		6,430,549		1,372,235		9,979,126		0
Total PSD	2,176,342		6,430,549		1,372,235		9,979,126		0
Total TRF	0		0		0		0		0
Grand Total	2,176,342	0.00	6,430,549	0.00	1,372,235	0.00	9,979,126	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	2,169,916		6,441,027		1,368,183		9,979,126		0
Total PSD	2,169,916		6,441,027		1,368,183		9,979,126		0
Total TRF	0		0		0		0		0
Grand Total	2,169,916	0.00	6,441,027	0.00	1,368,183	0.00	9,979,126	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The OSFS cost is based upon claims paid through SFY25, annualized.

Department Request:

Outpatient Fee Schedule Fiscal Impact

SFY25 Claims	SFY25 Paid	Estimated SFY27 Paid	Difference
800,634	\$415,796,931	\$425,776,057	\$9,979,126

Total	GR	Federal	Other	FMAP
\$9,979,126	\$2,176,342	\$6,430,549	\$1,372,235	64.44%

Governor's Recommendation:

Outpatient Fee Schedule Fiscal Impact

SFY25 Claims	SFY25 Paid	Estimated SFY27 Paid	Difference
800,634	\$415,796,931	\$425,776,057	\$9,979,126

Total	GR	Federal	Other	FMAP
\$9,979,126	\$2,169,916	\$6,441,027	\$1,368,183	64.545%

NEW DECISION ITEM

RANK: OF

Department of Social Services
 MO HealthNet
 Tobacco Settlement GR Pickup
 DI# NOP.GV.100

Budget Unit 830228B and 830232B

Bill Section 11.770 and 11.780

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	50,337,634	0	0	50,337,634
TRF	0	0	0	0
Total	50,337,634	0	0	50,337,634
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For various MO HealthNet programs to offset anticipated reductions in tobacco settlement funding.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Tobacco Settlement GR Pickup
DI# NOP.GV.100

Budget Unit 830228B and 830232B

Bill Section 11.770 and 11.780

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	50,337,634		0		0		50,337,634		0
Total PSD	50,337,634		0		0		50,337,634		0
Total TRF	0		0		0		0		0
Grand Total	50,337,634	0.00	0	0.00	0	0.00	50,337,634	0.00	0

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on current projections, the Governor recommended increased appropriations from general revenue (GR) to account for the most recent estimates of available Tobacco Settlement funds.

AB Section	GR	Total
11.770 - Managed Care	\$27,387,051	\$27,387,051
11.780 - Hospital Care (Safety Net)	\$22,950,583	\$22,950,583

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MO HealthNet Administration

Budget Unit 830187B

Bill Section 11.600

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request

	GR	Federal	Other	Total
PS	4,558,319	8,983,345	2,458,690	16,000,354
EE	5,703,101	9,687,642	1,385,162	16,775,905
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,261,420	18,670,987	3,843,852	32,776,259

FTE 62.90 122.44 45.61 230.95

Est. Fringe	2,860,890	5,613,281	1,733,970	10,208,141
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: Various Funds

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	4,558,319	8,983,345	2,458,690	16,000,354
EE	5,166,216	8,312,317	1,385,162	14,863,695
PSD	0	0	0	0
TRF	0	0	0	0
Total	9,724,535	17,295,662	3,843,852	30,864,049

FTE 62.90 122.44 45.61 230.95

Est. Fringe	2,860,890	5,613,281	1,733,970	10,208,141
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: Various Funds

2. CORE DESCRIPTION

The MO HealthNet Administration appropriation provides funding for the salaries and associated expense and equipment for the Central Office management and support staff. Funding from this appropriation is also used to support ongoing expense and equipment costs. MO HealthNet Division staff assist participants and providers.

3. PROGRAM LISTING (list programs included in this core funding)

MO HealthNet Administration

CORE DECISION ITEM

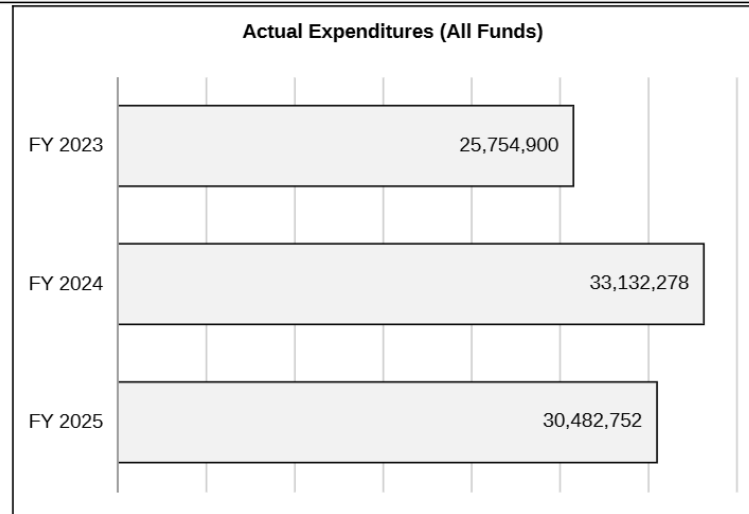
Dept Of Social Services
MO HealthNet
CORE - MO HealthNet Administration

Budget Unit 830187B

Bill Section 11.600

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	40,572,508	42,108,847	34,701,594	35,539,536
Less Reverted (All Funds)	(386,534)	(402,689)	(334,796)	(341,091)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	40,185,974	41,706,158	34,366,798	35,198,445
Actual Expenditures (all Fund	25,754,900	33,132,278	30,482,752	13,477,055
Unexpended (All Funds)	14,431,074	8,573,880	3,884,046	21,721,390
Unexpended by Fund:				
General Revenue	3,675,936	900,688	286,885	6,357,715
Federal	9,585,355	6,726,918	2,313,641	12,513,040
Other	1,169,783	946,274	1,283,520	2,850,636



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830187B

MO HealthNet

CORE - MO HealthNet Administration

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NOTES:

FY23 - New Decision Items funded for Pay Plan (\$236,383 GR; \$420,915 Fed; \$125,951 Other), MHD Cost to Continue (\$3,468,984 Fed), and Mileage Reimbursement Increase (\$913 Fed).

FY24 - New Decision Items funded for Pay Plan (\$348,438 GR; \$706,994 Fed; \$187,163 Other), Mileage Reimbursement Increase (\$301 GR; \$301 Fed), MMIS FTE Re-Procurement (\$146,571 GR; \$146,571 Fed).

FY25 - New Decision Items funded for Pay Plan (\$200,457 GR; \$297,742 Fed; \$21,607 Other), Compliance Tool (\$36,471 GR; \$36,470 Fed), and Diagnosis Related Groups (\$500,000 GR; \$500,000 Fed).

FY26 - New Decision Items funded for Pay Plan (\$233,507 GR; \$558,584 Fed; \$98,624), Mileage Increase (\$246 GR; \$208 Fed), and Diagnosis Related Groups (\$500,000 GR; \$500,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MO HealthNet Administration

Budget Unit 830187B

Bill Section 11.600

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	239.70	4,558,319	9,460,534	2,458,690	16,477,543	
	EE	0.00	6,203,101	11,473,730	1,385,162	19,061,993	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	239.70	10,761,420	20,934,264	3,843,852	35,539,536	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(500,000)	(500,000)	0	(1,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(500,000)	(500,000)	0	(1,000,000)	
FY 27 Beginning Core							
	PS	239.70	4,558,319	9,460,534	2,458,690	16,477,543	
	EE	0.00	5,703,101	10,973,730	1,385,162	18,061,993	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	239.70	10,261,420	20,434,264	3,843,852	34,539,536	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MO HealthNet Administration

Budget Unit 830187B

Bill Section 11.600

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	11643	PS	(8.75)	0	(477,189)	0	(477,189)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Core Reallocation	CRA.83B.006	16376	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	16378	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reallocation	CRA.83B.006	12382	PS	0.00	0	0	0	0	Core reallocation for salaries.
Core Reduction	CRD.83B.003	11639	EE	0.00	0	(1,286,088)	0	(1,286,088)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Net Department Request Adjustments				(8.75)	0	(1,763,277)	0	(1,763,277)	
Department Request Core									
			PS	230.95	4,558,319	8,983,345	2,458,690	16,000,354	
			EE	0.00	5,703,101	9,687,642	1,385,162	16,775,905	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				230.95	10,261,420	18,670,987	3,843,852	32,776,259	
Governor Recommended Changes									
Core Reduction	CRD.GV.322	16377	EE	0.00	(286,885)	0	0	(286,885)	MHD Admin Reduction of Projected Lapse
Core Reduction	CRD.GV.322	10215	EE	0.00	0	(1,375,325)	0	(1,375,325)	MHD Admin Reduction of Projected Lapse
Core Reduction	CRD.GV.330	16377	EE	0.00	(250,000)	0	0	(250,000)	Core reduction of EMT Patient Safety Contract payments.
Net Governor Recommended Changes				0.00	(536,885)	(1,375,325)	0	(1,912,210)	
Governor's Recommended Core									

CORE DECISION ITEM

Dept Of Social Services

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PS	230.95	4,558,319	8,983,345	2,458,690	16,000,354
EE	0.00	5,166,216	8,312,317	1,385,162	14,863,695
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	230.95	9,724,535	17,295,662	3,843,852	30,864,049

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MO HealthNet Administration

Budget Unit 830187B

Bill Section 11.600

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	74,153	0.00	50,305	0.00	71,953	0.00	42,736	0.00	42,736	0.00
Benefit Eligible Wages	15,586,828	239.70	14,480,578	218.99	16,390,923	239.14	6,377,538	90.32	15,921,303	230.39	15,921,303	230.39
Planned Hourly Wages	0	0.00	34,793	0.52	36,315	0.56	14,817	0.22	36,315	0.56	36,315	0.56
Total PS	15,586,828	239.70	14,589,524	219.51	16,477,543	239.70	6,464,308	90.54	16,000,354	230.95	16,000,354	230.95
In State Travel	25,718	0.00	24,107	0.00	27,371	0.00	15,348	0.00	26,971	0.00	26,971	0.00
Out of State Travel	45,045	0.00	47,783	0.00	44,693	0.00	18,438	0.00	42,693	0.00	42,693	0.00
Fuel and Utilities	3,933	0.00	0	0.00	3,933	0.00	0	0.00	3,559	0.00	3,559	0.00
Supplies	698,976	0.00	225,648	0.00	698,957	0.00	89,708	0.00	695,339	0.00	695,339	0.00
Professional Development	64,308	0.00	63,485	0.00	64,308	0.00	46,481	0.00	64,208	0.00	64,208	0.00
Communications Services and Supplies	126,575	0.00	168,962	0.00	126,275	0.00	64,693	0.00	123,357	0.00	123,357	0.00
Professional Services	15,945,738	0.00	15,130,378	0.00	15,894,439	0.00	6,740,423	0.00	13,670,854	0.00	11,758,644	0.00
Housekeeping and Janitorial Services	17,125	0.00	0	0.00	16,519	0.00	0	0.00	12,604	0.00	12,604	0.00
Maintenance and Repair Services	4,415	0.00	61,711	0.00	4,415	0.00	2,796	0.00	4,415	0.00	4,415	0.00
Computer Equipment	0	0.00	0	0.00	51	0.00	286	0.00	51	0.00	51	0.00
Office Equipment Expenses	27,924	0.00	390	0.00	25,623	0.00	143	0.00	25,623	0.00	25,623	0.00
Other Equipment	19,102	0.00	16,814	0.00	19,102	0.00	42	0.00	17,102	0.00	17,102	0.00
Property and Improvements Expenses	16,009	0.00	0	0.00	16,009	0.00	0	0.00	16,009	0.00	16,009	0.00
Building Lease Payments Operating	108,287	0.00	3,553	0.00	108,287	0.00	830	0.00	61,309	0.00	61,309	0.00
Equipment Lease Payments	63	0.00	116	0.00	63	0.00	23	0.00	63	0.00	63	0.00
Miscellaneous Expenses	2,011,548	0.00	151,813	0.00	2,011,948	0.00	32,903	0.00	2,011,748	0.00	2,011,748	0.00
Total EE	19,114,766	0.00	15,894,759	0.00	19,061,993	0.00	7,012,114	0.00	16,775,905	0.00	14,863,695	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MO HealthNet Administration

Budget Unit 830187B

Bill Section 11.600

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	(1,532)	0.00	0	0.00	633	0.00	0	0.00	0	0.00
Total PSD	0	0.00	(1,532)	0.00	0	0.00	633	0.00	0	0.00	0	0.00
Grand Total	34,701,594	239.70	30,482,752	219.51	35,539,536	239.70	13,477,055	90.54	32,776,259	230.95	30,864,049	230.95

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet Division
MHD Admin AFRA Increase
DI# NOP.GV.099

Budget Unit 830187B

Bill Section 11.600

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	250,000	0	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	250,000	0	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional authority for the Ambulance Service Reimbursement Allowance (AFRA) Fund to support MO HealthNet Administration costs previously funded with general revenue (GR).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet Division
MHD Admin AFRA Increase
DI# NOP.GV.099

Budget Unit 830187B

Bill Section 11.600

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended a core reduction to general revenue in the amount of \$250,000, and additional authority in the Ambulance Services Reimbursement Allowance Fund (1958) for continued support to the MO HealthNet program.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		250,000		0		250,000		0
Total EE	0		250,000		0		250,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
 MO HealthNet
 MMIS Additional Staffing
 DI# NOP.GV.102

Budget Unit 830187B

Bill Section 11.600

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	79,984	466,825	0	546,809
EE	10,380	24,220	0	34,600
PSD	0	0	0	0
TRF	0	0	0	0
Total	90,364	491,045	0	581,409
FTE	2.40	5.60	0.00	8.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****MO HealthNet****MMIS Additional Staffing****DI# NOP.GV.102****Budget Unit 830187B****Bill Section 11.600**

Additional staff are requested to begin work on the re-procurement of the MMIS Core Claims, Prior Authorization, Interoperability, Enrollment Broker, EVV, and Provider Enrollment modules. These re-procurements will take several years and subject matter experts from across the Division will be required to assist in the process. It is estimated that the MO HealthNet Division (MHD) will need twenty-two FTE for these re-procurement efforts, broken out over three years. This NDI request is for the first year (SFY 2027), which comprises eight FTE: one Data/Research Analyst, one Program Coordinator, two Program Specialists, one Project Manager, one Senior Program Specialist, one Systems Security Specialist (SAP), and one Benefit Program Senior Specialist. Year two (SFY 2028) would comprise six FTE, while year three (SFY 2029) would comprise eight FTE.

These individuals will assist the current divisional staff in fulfilling their duties while also allowing the current staff to serve as Subject Matter Experts, leveraging their years of experience and program expertise, when designing, developing, implementing, and operating the new modules.

These additional FTE will allow the MHD to truly build a best-in-class, modern, modular collection of MMIS solutions that can serve the Missouri Medicaid Enterprise (MME) for years to come, while aligning with federal priorities and minimizing risk to the daily program operations. As the MME aligns to a modular future, these staff will support the ongoing vendor maintenance and monitor compliance to ensure a high level of performance that will serve the MME throughout the contractual periods.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Additional Staffing
DI# NOP.GV.102

Budget Unit 830187B

Bill Section 11.600

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009871 - SPECIAL ASST PROFESSIONAL	5,808	0.10	33,899	0.30	0	0.00	39,707	0.40	0
02PM10 - BUSINESS PROJECT MANAGER	4,809	0.10	28,068	0.30	0	0.00	32,877	0.40	0
02PS20 - PROGRAM SPECIALIST	9,137	0.30	53,328	0.80	0	0.00	62,465	1.10	0
02PS30 - SENIOR PROGRAM SPECIALIST	9,811	0.50	57,265	0.80	0	0.00	67,076	1.30	0
02PS40 - PROGRAM COORDINATOR	20,818	0.50	121,503	1.00	0	0.00	142,321	1.50	0
02RD30 - RESEARCH/DATA ANALYST	3,538	0.10	20,647	0.30	0	0.00	24,185	0.40	0
05NU30 - REGISTERED NURSE	3,979	0.10	23,222	0.30	0	0.00	27,201	0.40	0
11AC70 - SENIOR ACCOUNTANT	3,576	0.10	20,870	0.30	0	0.00	24,446	0.40	0
11AD40 - AUDITOR SUPERVISOR	3,896	0.10	22,739	0.30	0	0.00	26,635	0.40	0
P13BE4 - BENEFIT PROGRAM SENIOR SPECIALIST	14,612	0.50	85,284	1.20	0	0.00	99,896	1.70	0
Total PS	79,984	2.40	466,825	5.60	0	0.00	546,809	8.00	0
619ZZZ:Supplies	10,380		24,220		0		34,600		0
Total EE	10,380		24,220		0		34,600		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	90,364	2.40	491,045	5.60	0	0.00	581,409	8.00	0

Question 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD has reviewed the divisional units and roles that will be required to lend their years of experience and program expertise to design, develop, and implement the new MMIS Core Claims, Prior Authorization, Interoperability, Enrollment Broker, and EVV modules. As part of this analysis, MHD considered the roles and responsibilities that will need to continue while also considering the resources that will need to be leveraged to ensure that the new modules will meet current best practices while allowing for innovation and flexibility to meet new programmatic goals and federal compliance. The roles identified below are a culmination of this analysis and will supplement the current staff in completing their duties while also allowing the current staff the ability to focus on the future modules that are being procured and implemented.

In addition to supporting the implementation of the various modules, there will be an additional need to have appropriate staffing that will support the modules as they transition into operations. As such, the MHD has included staff needed for continued collaboration, coordination, and alignment of system changes across the life of the contracts. These positions are included below:

<u>Position Title (Unit)</u>	<u>Unit</u>	<u>Salary</u>	<u>Equipment</u>	<u>Total</u>	<u>Federal</u>	<u>GR</u>
Data/Research Analyst	Data Management Office	24,185	4,325	28,510	23,675	4,836
Program Coordinator	Provider Enrollment	142,321	4,325	146,646	124,531	22,116
Program Specialist	Information Services	62,465	4,325	66,790	56,356	10,435
Program Specialist	Information Systems Security	39,707	4,325	44,032	36,927	7,106
Project Manager	Information Services	32,877	4,325	37,202	31,096	6,107
Senior Program Specialist	Managed Care Enrollment	67,076	4,325	71,401	60,293	11,109
Systems Security Specialist (SAP)	Information Services	78,282	4,325	82,607	69,859	12,749
Benefit Program Senior Specialist	Information Services	99,896	4,325	104,221	88,312	15,910
TOTAL		546,809	34,600	581,409	491,045	90,364

MHD intends to maximize the Federal Financial Participation utilized for staffing throughout the design, development, and implementation of the modules through the use of Advanced Planning Documents and timesheets. As such, MHD estimates a significant portion of personnel expenditures will qualify for some sort enhanced funding, which is noted above for each position.

Total	Fed	GR
581,409	491,045	90,364

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Clinical Services Program Management

Budget Unit 830188B

Bill Section 11.605

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	461,917	12,214,032	1,485,506	14,161,455
PSD	0	0	0	0
TRF	0	0	0	0
Total	461,917	12,214,032	1,485,506	14,161,455
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1114:Pharmacy Rebates Fund
1120:Third Party Liability Collections Fund
1779:Missouri Rx Plan Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	450,191	2,214,032	1,485,506	4,149,729
PSD	0	0	0	0
TRF	0	0	0	0
Total	450,191	2,214,032	1,485,506	4,149,729
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1114:Pharmacy Rebates Fund
1120:Third Party Liability Collections Fund
1779:Missouri Rx Plan Fund

2. CORE DESCRIPTION

This item funds contractor costs that support the pharmacy and clinical services programs. Funding is used for cost containment initiatives and clinical policy decision-making to enhance efforts to provide appropriate and quality medical care to participants. The MO HealthNet Division (MHD) seeks to aid participants and providers in their efforts to access the MO HealthNet program by utilizing contractor resources effectively.

3. PROGRAM LISTING (list programs included in this core funding)

Clinical Services Program Management, Missouri Rx Program

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Clinical Services Program Management

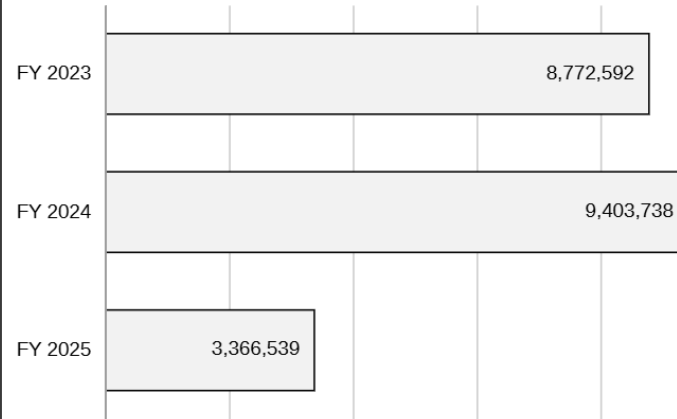
Budget Unit 830188B

Bill Section 11.605

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	14,161,455	14,161,455	14,161,455	14,161,455
Less Reverted (All Funds)	(13,858)	(13,858)	(13,858)	(13,858)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,147,597	14,147,597	14,147,597	14,147,597
Actual Expenditures (all Fund	8,772,592	9,403,738	3,366,539	1,251,909
Unexpended (All Funds)	5,375,005	4,743,859	10,781,058	12,895,688
Unexpended by Fund:				
General Revenue	0	1,400	11,726	284,467
Federal	4,810,994	4,064,254	10,140,643	11,503,589
Other	564,011	678,205	628,689	1,107,632

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Clinical Services Program Management

Budget Unit 830188B

Bill Section 11.605

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	461,917	12,214,032	1,485,506	14,161,455	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	461,917	12,214,032	1,485,506	14,161,455	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	461,917	12,214,032	1,485,506	14,161,455	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	461,917	12,214,032	1,485,506	14,161,455	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Clinical Services Program Management

Budget Unit 830188B

Bill Section 11.605

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	461,917	12,214,032	1,485,506	14,161,455	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	461,917	12,214,032	1,485,506	14,161,455	
Governor Recommended Changes									
Core Reduction	CRD.GV.323	16764	EE	0.00	(11,726)	0	0	(11,726)	Core Reduction of Pharmacy Clinical Services Management of projected lapse
Core Reduction	CRD.GV.323	16767	EE	0.00	0	(10,000,000)	0	(10,000,000)	Core Reduction of Pharmacy Clinical Services Management of projected lapse
Net Governor Recommended Changes				0.00	(11,726)	(10,000,000)	0	(10,011,726)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	450,191	2,214,032	1,485,506	4,149,729	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	450,191	2,214,032	1,485,506	4,149,729	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Clinical Services Program Management

Budget Unit 830188B

Bill Section 11.605

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2	0.00	190	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Out of State Travel	2	0.00	888	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Supplies	2	0.00	219	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Professional Development	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Communications Services and Supplies	0	0.00	6,670	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	14,161,443	0.00	3,226,653	0.00	14,161,441	0.00	1,251,909	0.00	14,161,441	0.00	4,149,715	0.00
Maintenance and Repair Services	2	0.00	123,584	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Computer Equipment	0	0.00	2,800	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Miscellaneous Expenses	2	0.00	2,279	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Total EE	14,161,455	0.00	3,363,284	0.00	14,161,455	0.00	1,251,909	0.00	14,161,455	0.00	4,149,729	0.00
Program Disbursements	0	0.00	3,255	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	3,255	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	14,161,455	0.00	3,366,539	0.00	14,161,455	0.00	1,251,909	0.00	14,161,455	0.00	4,149,729	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MHD Transformation

Budget Unit 830189B

Bill Section 11.610

1. CORE FINANCIAL SUMMARY**FY 2027 Department Request**

	GR	Federal	Other	Total
PS	447,214	274,717	0	721,931
EE	3,161,606	7,379,326	0	10,540,932
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,608,820	7,654,043	0	11,262,863

FTE 10.00 3.00 0.00 13.00

Est. Fringe	343,229	159,499	0	502,729
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	447,214	274,717	0	721,931
EE	1,609,509	7,379,326	0	8,988,835
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,056,723	7,654,043	0	9,710,766

FTE 10.00 3.00 0.00 13.00

Est. Fringe	343,229	159,499	0	502,729
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The MO HealthNet Division (MHD) Transformation program is a combination of initiatives with the goal of transforming Missouri Medicaid. Missouri's Medicaid program is an important safety net for Missouri's most vulnerable populations, providing health care and support for many Missourians. Missouri Medicaid's delivery system, payment methodologies, and information systems are outdated in many respects compared to other states. Significant changes in the structure and performance of Missouri's Medicaid program will be necessary to bring Medicaid spending growth in line with projected economic growth for the state. The initiatives are wide-ranging and include operational improvements to bring the program up to date with common practices among other state Medicaid programs, as well as best practices and more transformational changes.

3. PROGRAM LISTING (list programs included in this core funding)

MHD Transformation

CORE DECISION ITEM

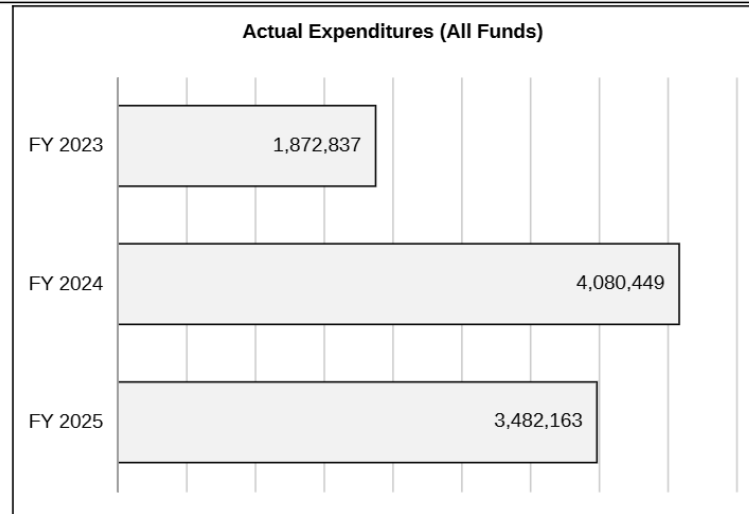
**Dept Of Social Services
MO HealthNet
CORE - MHD Transformation**

Budget Unit 830189B

Bill Section 11.610

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	34,026,516	11,026,516	11,026,516	11,559,120
Less Reverted (All Funds)	(191,665)	(101,665)	(101,665)	(117,152)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	33,834,851	10,924,851	10,924,851	11,441,968
Actual Expenditures (all Fund	1,872,837	4,080,449	3,482,163	1,581,300
Unexpended (All Funds)	31,962,014	6,844,402	7,442,688	9,860,668
Unexpended by Fund:				
General Revenue	5,262,177	1,244,053	1,552,097	2,997,338
Federal	26,699,837	5,600,350	5,890,591	6,863,330
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23 - New Decision Items Pay Plan FY22 CTC (\$2,400 GR; \$2,400 Fed) and Pay Plan (\$13,570 GR; \$13,570 Fed) were funded.

FY26 - New Decision Items funded for Pay Plan (\$13,844 GR; \$16,347 Fed), Milage Reimbursement (\$8 GR; \$8 Fed), and Medicare Enrollment Team (\$502,397 GR).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MHD Transformation

Budget Unit 830189B

Bill Section 11.610

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	13.00	622,214	274,717	0	896,931	
	EE	0.00	3,282,863	7,379,326	0	10,662,189	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	13.00	3,905,077	7,654,043	0	11,559,120	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(90,118)	0	0	(90,118)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(90,118)	0	0	(90,118)	
FY 27 Beginning Core							
	PS	13.00	622,214	274,717	0	896,931	
	EE	0.00	3,192,745	7,379,326	0	10,572,071	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	13.00	3,814,959	7,654,043	0	11,469,002	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MHD Transformation

Budget Unit 830189B

Bill Section 11.610

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.004	15503	PS	0.00	(175,000)	0	0	(175,000)	Core reduction of Transformation GR appropriations associated with the Transform Medicare Enroll Team NDI.
Core Reduction	CRD.83B.004	15506	EE	0.00	(31,139)	0	0	(31,139)	Core reduction of Transformation GR appropriations associated with the Transform Medicare Enroll Team NDI.
Net Department Request Adjustments				0.00	(206,139)	0	0	(206,139)	
Department Request Core									
			PS	13.00	447,214	274,717	0	721,931	
			EE	0.00	3,161,606	7,379,326	0	10,540,932	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	13.00	3,608,820	7,654,043	0	11,262,863	
Governor Recommended Changes									
Core Reduction	CRD.GV.324	15506	EE	0.00	(1,552,097)	0	0	(1,552,097)	Reduction of projected lapse in MHD Transformation Office
Net Governor Recommended Changes				0.00	(1,552,097)	0	0	(1,552,097)	
Governor's Recommended Core									
			PS	13.00	447,214	274,717	0	721,931	
			EE	0.00	1,609,509	7,379,326	0	8,988,835	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	13.00	2,056,723	7,654,043	0	9,710,766	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MHD Transformation

Budget Unit 830189B

Bill Section 11.610

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	836	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	516,740	6.00	503,165	3.92	896,931	13.00	222,863	1.67	721,931	13.00	721,931	13.00
Total PS	516,740	6.00	504,001	3.92	896,931	13.00	222,863	1.67	721,931	13.00	721,931	13.00
In State Travel	14,000	0.00	2,059	0.00	38,516	0.00	730	0.00	38,516	0.00	38,516	0.00
Out of State Travel	4,000	0.00	4,663	0.00	4,000	0.00	3,822	0.00	4,000	0.00	4,000	0.00
Supplies	3,168	0.00	781	0.00	3,168	0.00	32	0.00	3,168	0.00	3,168	0.00
Professional Development	1,842	0.00	1,715	0.00	12,342	0.00	350	0.00	12,342	0.00	12,342	0.00
Communications Services and Supplies	978	0.00	0	0.00	28,257	0.00	3,300	0.00	28,257	0.00	28,257	0.00
Professional Services	10,485,784	0.00	2,966,934	0.00	10,483,784	0.00	1,349,687	0.00	10,452,645	0.00	8,900,548	0.00
Computer Equipment	0	0.00	0	0.00	8,897	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	529	0.00	81,221	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Equipment Lease Payments	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Miscellaneous Expenses	2	0.00	1,480	0.00	2	0.00	515	0.00	2	0.00	2	0.00
Total EE	10,509,776	0.00	2,978,161	0.00	10,662,189	0.00	1,358,437	0.00	10,540,932	0.00	8,988,835	0.00
Grand Total	11,026,516	6.00	3,482,163	3.92	11,559,120	13.00	1,581,300	1.67	11,262,863	13.00	9,710,766	13.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Transform Medicare Enroll Team
DI# NOP.83B.017

Budget Unit 830189B

Bill Section 11.610

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	175,000	0	175,000
EE	0	31,139	0	31,139
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	206,139	0	206,139
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	175,000	0	175,000
EE	0	31,139	0	31,139
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	206,139	0	206,139
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This NDI request would align appropriation authority with earnings. Currently, the Transformation Medicare Enrollment Team is appropriated 100% GR. In order to maximize Federal earnings, a core reduction will be entered for the General Revenue appropriation and additional Federal Authority is requested to utilize a 50/50 split.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Transform Medicare Enroll Team
DI# NOP.83B.017

Budget Unit 830189B

Bill Section 11.610

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Federal Authority in the amount of \$206,139 is being requested to earn a 50/50 split for these FTE's. There is a corresponding \$206,139 core reduction to General Revenue that is being proposed.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
02PS40 - PROGRAM COORDINATOR	0	0.00	175,000	0.00	0	0.00	175,000	0.00	0
Total PS	0	0.00	175,000	0.00	0	0.00	175,000	0.00	0
640ZZZZ:Professional Services	0		31,139		0		31,139		0
Total EE	0		31,139		0		31,139		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	206,139	0.00	0	0.00	206,139	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
02PS40 - PROGRAM COORDINATOR	0	0.00	175,000	0.00	0	0.00	175,000	0.00	0
Total PS	0	0.00	175,000	0.00	0	0.00	175,000	0.00	0
640ZZZZ:Professional Services	0		31,139		0		31,139		0
Total EE	0		31,139		0		31,139		0
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Transform Medicare Enroll Team
DI# NOP.83B.017

Budget Unit 830189B

Bill Section 11.610

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	0	0.00	206,139	0.00	0	0.00	206,139	0.00	0

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MHD Data Management Office (DMO)

Budget Unit 830360B

Bill Section 11.620

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	225,394	453,477	0	678,871
EE	11,926	23,632	0	35,558
PSD	0	0	0	0
TRF	0	0	0	0
Total	237,320	477,109	0	714,429
FTE	4.10	5.90	0.00	10.00

Est. Fringe	157,631	278,771	0	436,402
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	225,394	453,477	0	678,871
EE	9,541	23,632	0	33,173
PSD	0	0	0	0
TRF	0	0	0	0
Total	234,935	477,109	0	712,044
FTE	4.10	5.90	0.00	10.00

Est. Fringe	157,631	278,771	0	436,402
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Data Management Office (DMO) within the MO HealthNet Division (MHD) was established in the SFY 2025 budget to emphasize the importance of accurate and timely data and analytics to support programmatic decision-making. The DMO provides data analytics, routine reports, and dashboards for MHD, the Department of Social Services (DSS), sister agencies, the Centers for Medicare & Medicaid Services (CMS), and various other stakeholders. The DMO is responsible for several federal reports required by CMS, including the Transformed-Medicaid Statistical Information Systems (T-MSIS) reporting required to maintain federally enhanced funding for all the Missouri Medicaid Enterprise Solutions. The Data Governance program is also housed within the DMO.

3. PROGRAM LISTING (list programs included in this core funding)

Data Management Office (DMO)

CORE DECISION ITEM

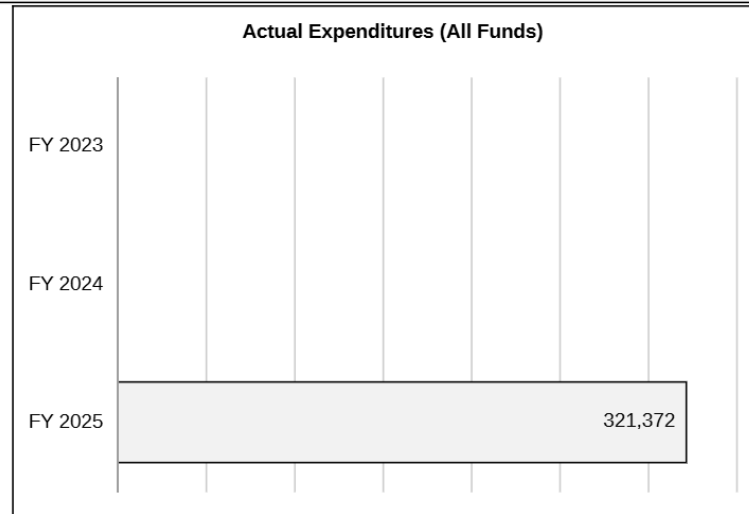
Dept Of Social Services
MO HealthNet
CORE - MHD Data Management Office (DMO)

Budget Unit 830360B

Bill Section 11.620

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	711,846	714,429
Less Reverted (All Funds)	0	0	(7,068)	(7,120)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	704,778	707,309
Actual Expenditures (all Fund	0	0	321,372	268,840
Unexpended (All Funds)	0	0	383,406	438,470
Unexpended by Fund:				
General Revenue	0	0	84,107	146,144
Federal	0	0	299,299	292,325
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - MHD Data Management Office established (AB 11.612).

FY26 - New Decision Item funded for Pay Plan (\$7,096 GR; \$11,619 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MHD Data Management Office (DMO)

Budget Unit 830360B

Bill Section 11.620

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	10.00	225,394	453,477	0	678,871	
	EE	0.00	11,926	23,632	0	35,558	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.00	237,320	477,109	0	714,429	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	10.00	225,394	453,477	0	678,871	
	EE	0.00	11,926	23,632	0	35,558	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.00	237,320	477,109	0	714,429	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MHD Data Management Office (DMO)

Budget Unit 830360B

Bill Section 11.620

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	10.00	225,394	453,477	0	678,871	
	EE	0.00	11,926	23,632	0	35,558	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.00	237,320	477,109	0	714,429	
Governor Recommended Changes							
Core Reduction CRD.GV.048 16622	EE	0.00	(2,385)	0	0	(2,385)	General E&E Core Reduction
Net Governor Recommended Changes		0.00	(2,385)	0	0	(2,385)	
Governor's Recommended Core							
	PS	10.00	225,394	453,477	0	678,871	
	EE	0.00	9,541	23,632	0	33,173	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.00	234,935	477,109	0	712,044	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MHD Data Management Office (DMO)

Budget Unit 830360B

Bill Section 11.620

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	660,156	10.00	306,993	4.45	678,871	10.00	266,409	3.56	678,871	10.00	678,871	10.00
Total PS	660,156	10.00	307,012	4.45	678,871	10.00	266,409	3.56	678,871	10.00	678,871	10.00
Out of State Travel	0	0.00	752	0.00	0	0.00	2,407	0.00	0	0.00	0	0.00
Fuel and Utilities	2,360	0.00	0	0.00	2,360	0.00	0	0.00	2,360	0.00	2,360	0.00
Supplies	5,079	0.00	13,542	0.00	4,979	0.00	0	0.00	4,979	0.00	4,979	0.00
Professional Development	2,894	0.00	0	0.00	2,894	0.00	0	0.00	2,894	0.00	2,894	0.00
Communications Services and Supplies	3,034	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	0	0.00	67	0.00	0	0.00	24	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	2,064	0.00	0	0.00	570	0.00	0	0.00	570	0.00	570	0.00
Office Equipment Expenses	11,504	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	24,755	0.00	0	0.00	24,755	0.00	0	0.00	24,755	0.00	22,370	0.00
Total EE	51,690	0.00	14,360	0.00	35,558	0.00	2,431	0.00	35,558	0.00	33,173	0.00
Grand Total	711,846	10.00	321,372	4.45	714,429	10.00	268,840	3.56	714,429	10.00	712,044	10.00

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Third Party Liability (TPL) Contracts

Budget Unit 830190B

Bill Section 11.625

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,250,000	4,250,000	8,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,250,000	4,250,000	8,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: 1120:Third Party Liability Collections Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,250,000	4,250,000	8,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,250,000	4,250,000	8,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: 1120:Third Party Liability Collections Fund

2. CORE DESCRIPTION

This item funds contracted third party liability (TPL) recovery activities. TPL functions are performed by agency staff in the MO HealthNet Division TPL Unit and by a contractor. This core appropriation represents expense and equipment funding which is used to make payments to the contractor who works with the agency on TPL recovery activities.

3. PROGRAM LISTING (list programs included in this core funding)

Third Party Liability (TPL) Contracts

CORE DECISION ITEM

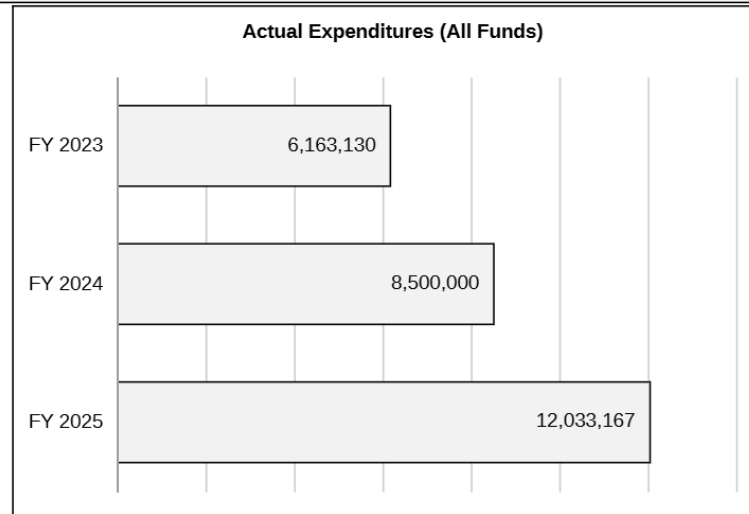
Dept Of Social Services
MO HealthNet
CORE - Third Party Liability (TPL) Contracts

Budget Unit 830190B

Bill Section 11.625

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	8,500,000	8,500,000	14,500,000	8,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,500,000	8,500,000	14,500,000	8,500,000
Actual Expenditures (all Fund	6,163,130	8,500,000	12,033,167	4,196,399
Unexpended (All Funds)	2,336,870	0	2,466,833	4,303,601
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,168,435	0	1,233,417	2,151,800
Other	1,168,435	0	1,233,417	2,151,800



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - Supplemental awarded for \$3,000,000 Fed and \$3,000,000 Other.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Third Party Liability (TPL) Contracts

Budget Unit 830190B

Bill Section 11.625

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,250,000	4,250,000	8,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,250,000	4,250,000	8,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,250,000	4,250,000	8,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,250,000	4,250,000	8,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Third Party Liability (TPL) Contracts

Budget Unit 830190B

Bill Section 11.625

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,250,000	4,250,000	8,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,250,000	4,250,000	8,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,250,000	4,250,000	8,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,250,000	4,250,000	8,500,000	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Third Party Liability (TPL) Contracts

Budget Unit 830190B
Bill Section 11.625

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	14,500,000	0.00	12,033,167	0.00	8,500,000	0.00	4,196,399	0.00	8,500,000	0.00	8,500,000	0.00
Total EE	14,500,000	0.00	12,033,167	0.00	8,500,000	0.00	4,196,399	0.00	8,500,000	0.00	8,500,000	0.00
Grand Total	14,500,000	0.00	12,033,167	0.00	8,500,000	0.00	4,196,399	0.00	8,500,000	0.00	8,500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Information Systems

Budget Unit 830191B

Bill Section 11.630

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	24,741,092	74,189,495	2,021,687	100,952,274
PSD	0	0	0	0
TRF	0	0	0	0
Total	24,741,092	74,189,495	2,021,687	100,952,274

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1108:Uncompensated Care Fund
1275:Health Initiatives Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	19,902,837	54,476,293	2,021,687	76,400,817
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,902,837	54,476,293	2,021,687	76,400,817

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1108:Uncompensated Care Fund
1275:Health Initiatives Fund

2. CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system. The primary functions of the MMIS include claims and encounter processing, calculating provider payments, healthcare service provider management, drug rebate invoicing and collection, processing third party liability, federal financial reporting, administrative workflow management, and reporting and analytics.

3. PROGRAM LISTING (list programs included in this core funding)

Information Systems

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Information Systems

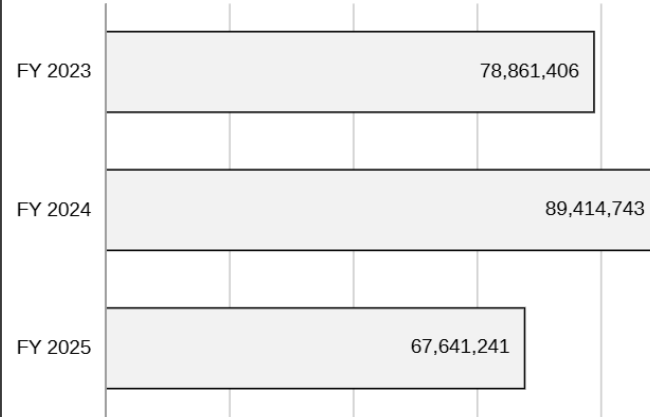
Budget Unit 830191B

Bill Section 11.630

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	151,172,601	164,014,976	94,105,825	129,368,808
Less Reverted (All Funds)	(1,282,440)	(1,308,111)	(780,677)	(963,984)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(4,535,000)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	145,355,161	162,706,865	93,325,148	128,404,824
Actual Expenditures (all Fund	78,861,406	89,414,743	67,641,241	21,065,405
Unexpended (All Funds)	66,493,755	73,292,122	25,683,907	107,339,419
Unexpended by Fund:				
General Revenue	11,341,090	13,169,938	4,838,255	23,761,256
Federal	55,152,665	60,122,184	20,845,652	82,262,206
Other	0	0	0	1,315,957

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Information Systems

Budget Unit 830191B

Bill Section 11.630

NOTES:

FY23 - New Decision Items funded for MHD CTC (\$9,666,135 Fed), MMIS Operational Costs (\$642,951 GR; \$1,121,356 Fed), BIS-EDW (\$500,000 GR; \$4,500,000 Fed), HIE (\$2,488,563 GR; \$2,488,563 Fed), Component Upgrades (\$1,893,750 GR; \$5,681,250 Fed), Interoperability Requirements (\$150,000 GR; \$1,350,000 Fed), Identity and Access Management (\$500,000 GR; \$4,500,000 Fed). \$4,535,000 GR was used as flex to cover program expenditures.

FY24 - New Decision Items funded for MMIS Operational Costs (\$2,505,692 GR; \$7,036,683 Fed), TMSIS (\$50,000 GR; 450,000 Fed), Transition and Turnover (\$500,000 GR; \$4,500,000 Fed).

FY25 - New Decision Items funded for MMIS Operational (\$1,748,360 GR; 580,601 Fed) and MMIS Security Risk Assessment (\$2,000,000 GR; \$2,000,000 Fed). Supplemental awarded for \$30,973,162 Fed.

FY 26 - New Decision Items funded for MMIS Enhancements (\$2,710,265 GR; \$8,130,795 Fed), MMIS Federal Pick Up CTC (\$30,973,162 Fed), MMIS Interoperability Rule (\$400,000 GR; \$3,600,000 Fed), MMIS Operational Cost Increase (\$1,801,676 GR; \$6,637,527 Fed), MMIS Project Management Office (\$298,272 GR; \$2,684,448 Fed), MMIS Prior Auth Solution (\$900,000 GR; \$8,100,000 Fed), MMIS Security Risk Assessment (\$2,000,000 GR; \$2,000,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Information Systems

Budget Unit 830191B

Bill Section 11.630

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	30,541,092	96,806,029	2,021,687	129,368,808	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	30,541,092	96,806,029	2,021,687	129,368,808	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(5,800,000)	(20,200,000)	0	(26,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(5,800,000)	(20,200,000)	0	(26,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	24,741,092	76,606,029	2,021,687	103,368,808	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	24,741,092	76,606,029	2,021,687	103,368,808	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Information Systems

Budget Unit 830191B

Bill Section 11.630

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	11646	EE	0.00	0	(2,416,534)	0	(2,416,534)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Net Department Request Adjustments				0.00	0	(2,416,534)	0	(2,416,534)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	24,741,092	74,189,495	2,021,687	100,952,274	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	24,741,092	74,189,495	2,021,687	100,952,274	
Governor Recommended Changes									
Core Reduction	CRD.GV.325	11438	EE	0.00	(4,838,255)	0	0	(4,838,255)	Reduction of projected lapse for MO HealthNet Information Systems
Core Reduction	CRD.GV.325	11439	EE	0.00	0	(19,713,202)	0	(19,713,202)	Reduction of projected lapse for MO HealthNet Information Systems
Net Governor Recommended Changes				0.00	(4,838,255)	(19,713,202)	0	(24,551,457)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	19,902,837	54,476,293	2,021,687	76,400,817	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	19,902,837	54,476,293	2,021,687	76,400,817	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Information Systems

Budget Unit 830191B

Bill Section 11.630

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	94,105,825	0.00	67,641,241	0.00	129,368,808	0.00	21,065,405	0.00	100,952,274	0.00	76,400,817	0.00
Total EE	94,105,825	0.00	67,641,241	0.00	129,368,808	0.00	21,065,405	0.00	100,952,274	0.00	76,400,817	0.00
Grand Total	94,105,825	0.00	67,641,241	0.00	129,368,808	0.00	21,065,405	0.00	100,952,274	0.00	76,400,817	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830191B BUDGET UNIT NAME: Information Systems APPROPRIATIONBILL SECTION: 11.630	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between all subsections within 11.630 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Core Claims Solution
DI# NOP.83B.019

Budget Unit 830191B

Bill Section 11.630

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,743,861	60,694,748	0	67,438,609
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,743,861	60,694,748	0	67,438,609
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,125,000	28,125,000	0	31,250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,125,000	28,125,000	0	31,250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Contract Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The current MMIS Fiscal Agent contract has been in place with Infocrossing LLC since 2007 and has been extended through single-feasible source procurements through SFY 2028 with optional renewals through 2030. This is the largest remaining system to be replaced by a modern, modular solution and is the cornerstone of the MMIS Modernization journey that MHD has been on for several years.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Core Claims Solution
DI# NOP.83B.019

Budget Unit 830191B

Bill Section 11.630

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	6,743,861		60,694,748		0		67,438,609		0
Total EE	<u>6,743,861</u>		<u>60,694,748</u>		<u>0</u>		<u>67,438,609</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>6,743,861</u>	<u>0.00</u>	<u>60,694,748</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>67,438,609</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	3,125,000		28,125,000		0		31,250,000		0
Total EE	<u>3,125,000</u>		<u>28,125,000</u>		<u>0</u>		<u>31,250,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>3,125,000</u>	<u>0.00</u>	<u>28,125,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>31,250,000</u>	<u>0.00</u>	<u>0</u>

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD has conducted extensive market research reviewing multiple Core Claims solutions, evaluating procurement options, and gathering experiences from other states across the nation that have also taken on a modernization journey of their MMIS solutions. The estimated timeline to implement a solution of this magnitude is at least two years, and with the current contract ending June 30, 2028 (with maximum extensions to June 2030), this would put the timeline to begin implementing a new Core Claims Solution starting in SFY 2027.

Department Request

	Total	Fed	GR
Estimated Implementation Costs	\$ 53,950,887	\$ 48,555,798	\$ 5,395,089
Risk (25%)	13,487,722	12,138,950	1,348,772
NDI Request	\$ 67,438,609	\$ 60,694,748	\$ 6,743,861

Governor's Recommended

	Total	Fed	GR
Estimated Implementation Costs	\$ 25,000,000	\$ 22,500,000	\$ 2,500,000
Risk (25%)	6,250,000	5,625,000	625,000
NDI Request	\$ 31,250,000	\$ 28,125,000	\$ 3,125,000

Note that these are estimated costs for the implementation of the MMIS Core Claims Solution. There may be additional costs from existing contractors (MMIS Fiscal Agent, Pharmacy, Provider Enrollment, etc.) associated with the overall project that the MHD intends to fund through Transitional Project Assessment Quotations (PAQs), which may be funded under a separate NDI.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Operational Cost
DI# NOP.83B.020

Budget Unit 830191B, 830361B, 830362B, 830363B

Bill Section 11.630

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,089,982	12,971,419	0	17,061,401
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,089,982	12,971,419	0	17,061,401
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,089,982	12,971,419	0	17,061,401
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,089,982	12,971,419	0	17,061,401
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This NDI is needed to fund increased costs related to the contract extension for the Medicaid Management Information System (MMIS)/Fiscal Agent contract with Infocrossing; the contract extension for the Clinical Management Services and Pharmacy Claims and Prior Authorization (CMSP) contract with Conduent; operational costs under the Business Intelligence Solution - Enterprise Data Warehouse (BIS-EDW) contract with IBM; operational costs under the Beneficiary Support and Premium Collections Solution and Services (BSPC) contract with Automated Health Systems, Inc (AHS); and operational costs under the Electronic Visit Verification (EVV) Aggregator Solution (EAS) contract with Sandata Technologies (aka HHA Exchange).

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Operational Cost
DI# NOP.83B.020

Budget Unit 830191B, 830361B, 830362B, 830363B

Bill Section 11.630

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	4,089,982		12,971,419		0		17,061,401		0
Total EE	4,089,982		12,971,419		0		17,061,401		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	4,089,982	0.00	12,971,419	0.00	0	0.00	17,061,401	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	4,089,982		12,971,419		0		17,061,401		0
Total EE	4,089,982		12,971,419		0		17,061,401		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	4,089,982	0.00	12,971,419	0.00	0	0.00	17,061,401	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

<u>MMIS Fiscal Agent</u>	TOTAL	Fed	GR
SFY 2027 Projected Spend	\$77,497,334	\$52,937,312	\$24,560,022
SFY 2026 Projected Spend	65,630,502	44,176,111	21,454,391
SFY 2026 One-Timed	(3,000,000)	(2,700,000)	(300,000)
Increase	14,866,832	11,461,201	3,405,631

<u>CMSP</u>	TOTAL	Fed	GR
SFY 2027 Projected Spend	\$22,722,343	\$16,723,171	\$5,999,172
SFY 2026 Projected Spend	21,542,662	15,853,581	5,689,081
Increase	1,179,681	869,590	310,091

<u>BIS-EDW</u>	TOTAL	Fed	GR
SFY 2027 Projected Spend	\$5,375,660	\$4,031,745	\$1,343,915
SFY 2026 Projected Spend	5,254,127	3,940,595	1,313,532
Increase	121,533	91,150	30,383

<u>BSPC</u>	TOTAL	Fed	GR
SFY 2027 Projected Spend	\$8,170,210	\$5,002,638	\$3,167,572
SFY 2026 Projected Spend	7,405,662	4,549,765	2,855,897
Increase	764,547	452,873	311,675

<u>EVV</u>	TOTAL	Fed	GR
SFY 2027 Projected Spend	\$5,992,436	\$4,494,327	\$1,498,109
SFY 2026 Projected Spend	5,863,628	4,397,721	1,465,907
Increase	128,808	96,606	32,202

<u>TOTAL</u>	TOTAL	Fed	GR
SFY 2027 Projected Spend	\$119,757,983	\$83,189,193	\$36,568,790
SFY 2026 Projected Spend	105,696,581	72,917,773	32,778,808
SFY 2026 One-Timed	(3,000,000)	(2,700,000)	(300,000)
Increase	17,061,401	12,971,419	4,089,982

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Interoperability Rule
DI# NOP.83B.021

Budget Unit 830191B

Bill Section 11.630

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	400,000	3,600,000	0	4,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	400,000	3,600,000	0	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	189,735	2,000,000	0	2,189,735
PSD	0	0	0	0
TRF	0	0	0	0
Total	189,735	2,000,000	0	2,189,735
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****MO HealthNet****MMIS Interoperability Rule****DI# NOP.83B.021****Budget Unit 830191B****Bill Section 11.630**

The Centers for Medicare & Medicaid Services (CMS) released the CMS Interoperability and Prior Authorization Final Rule (CMS-0057-F) on January 17, 2024. This final rule emphasizes the need to improve health information exchange to achieve appropriate and necessary access to health records for patients, health care providers, and payers. This final rule also focuses on efforts to improve prior authorization processes through policies and technology to help ensure that patients remain at the center of their own care. The rule enhances certain policies from the CMS Interoperability and Patient Access Final Rule (CMS-9115-F) and adds several new provisions to increase data sharing and reduce overall payer, health care provider, and patient burden through improvements to prior authorization practices and data exchange practices.

Impacted payers are required to implement certain provisions by January 1, 2026. However, in response to stakeholder comments on the proposed rule, impacted payers primarily have until January 1, 2027, to meet the application programming interface (API) requirements in this final rule.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The previous CMS Interoperability and Patient Access Final Rule (CMS-9115-F) issued on May 1, 2020 came at a cost of approximately \$1.8 million with the current CMSP contractor. With the timelines in the new rule and the replacement of the current CMSP contract, MHD is estimating a cost of approximately \$4 million to meet all Interoperability Rule requirements under a new procurement vehicle. MHD intends to maximize the use of federal funds for the implementation, thus anticipating 90% (\$3,600,000) Federal Financial Participation (FFP) for design, development, and implementation of the solution. Upon successful certification, MHD intends to pursue 75% FFP for ongoing operational costs.

MHD requested funding for the Interoperability Solution in SFY 2026 and received a one-time appropriation of the funding for a portion of it. MHD has been anticipating further clarification from CMS on the final rule prior to identifying the procurement mechanism. While MHD has been awaiting this clarification, information has been gathered on solutions in the marketplace that will be able to meet the intent of the Final Rule. This request is to support the implementation of a Solution during SFY 2027 and to cover the amount that was one-timed.

Note that these are estimated costs for the implementation of the Prior Authorization Solution only. There may be additional costs from existing contractors (MMIS Fiscal Agent, CMSP, PMO, etc.) associated with the overall project that the MHD intends to fund through Transitional Project Assessment Quotations (PAQs), funded under a separate NDI.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Interoperability Rule
DI# NOP.83B.021

Budget Unit 830191B

Bill Section 11.630

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	400,000		3,600,000		0		4,000,000		0
Total EE	400,000		3,600,000		0		4,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	400,000	0.00	3,600,000	0.00	0	0.00	4,000,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	189,735		2,000,000		0		2,189,735		0
Total EE	189,735		2,000,000		0		2,189,735		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	189,735	0.00	2,000,000	0.00	0	0.00	2,189,735	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
 MO HealthNet
 MMIS Security Assessment
 DI# NOP.83B.022

Budget Unit 830191B

Bill Section 11.630

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	500,000	1,500,000	0	2,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	500,000	1,500,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	125,000	375,000	0	500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	125,000	375,000	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF**

Department of Social Services
MO HealthNet
MMIS Security Assessment
DI# NOP.83B.022

Budget Unit 830191B**Bill Section 11.630**

This project will involve contracting for security risk assessments of the Medicaid Management Information System (MMIS), Clinical Management System for Pharmacy (CMSP), Business Intelligence Solution – Enterprise Data Warehouse (BIS-EDW), Electronic Visit Verification (EVV) Aggregator Solution (EAS), Beneficiary Support and Premium Collections (BSPC) Solution, Program Integrity (PI) Solution, and the Alivia PI Solution. With the increasing attempts to compromise public systems and access personal information for use in identity theft or fraud and abuse, MO HealthNet considers it prudent to utilize independent contractors to conduct periodic security risk assessments on the health care data systems. Upon completion of the assessment, the Security Risk Assessment vendor will engage the MME Solution vendors and state staff to mitigate the risks identified in the reports.

The last contract vehicle used for the Security Risk Assessment (SRA) expires December 31, 2025, and is in the process of being re-procured. With the re-procurement occurring, MHD is utilizing a different contract vehicle to ensure the SRA is completed as expeditiously as possible, starting in SFY 2026.

Section 95.621(f) of the Social Security Act requires periodic reviews of state-automated data processing solutions of the security plans and requirements consistent with recognized industry standards. It also requires security risk assessments of state systems when new systems are implemented or when significant system changes occur to existing systems.

Federal Authorization: 45 CFR Part 160 and Part 164, Subparts A and C.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	500,000		1,500,000		0		2,000,000		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Security Assessment
DI# NOP.83B.022

Budget Unit 830191B

Bill Section 11.630

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total EE	500,000		1,500,000		0		2,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	500,000	0.00	1,500,000	0.00	0	0.00	2,000,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	125,000		375,000		0		500,000		500,000
Total EE	125,000		375,000		0		500,000		500,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	125,000	0.00	375,000	0.00	0	0.00	500,000	0.00	500,000

Question 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The risk assessments will be conducted in accordance with the National Institute of Standards and Technology (NIST) Special Publication 880-30 and the International Organization for Standardization (ISO)/International Electrotechnical Commission (IEC) Information Security Standard 27005.

Security risk assessments conducted on the MMIS, CMSP, and BIS-EDW in the past resulted in the identification of security risks. Follow-up efforts by the system vendors and the state have mitigated many of those risks, thereby improving the protection of citizens' personal health information. Failure to conduct periodic security risk assessments increases the risk of security vulnerabilities in the state systems that could expose citizens' personal health information to theft or misuse.

The federal Office of Civil Rights (OCR) has the authority under HIPAA to assess significant penalties against the state for failing to adequately protect health information, and allow for inappropriate disclosure or theft. OCR has assessed damages in excess of a million dollars for security breaches at health organizations.

<u>SRA Cost Calculation</u>	Department Request:			Governor's Recommendation:		
	Total	Fed	GR	Total	Fed	GR
Estimated Security Risk Assessment Costs	4,000,000	3,000,000	1,000,000	4,000,000	3,000,000	1,000,000
Anticipated SFY 2026 Spend	2,000,000	1,500,000	500,000	3,500,000	2,625,000	875,000
2027 NDI Request	2,000,000	1,500,000	500,000	500,000	375,000	125,000

MHD requested funding for the Security Risk Assessments in SFY 2026, and received a one-time appropriation of the funding. MHD has been putting together a Scope of Work (SOW) to be released to a Qualified Vendor List (QVL) for commencement of this work. As the previously utilized QVL is expiring, a different QVL has been identified and will be utilized to procure these services and kickoff the project in SFY 2026. This request is to support completion of the Security Risk Assessment during SFY 2027.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Enrollment Broker
DI# NOP.83B.023

Budget Unit 830191B

Bill Section 11.630

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,796,319	4,548,899	0	6,345,218
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,796,319	4,548,899	0	6,345,218
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,796,319	4,548,899	0	6,345,218
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,796,319	4,548,899	0	6,345,218
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Contract Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Enrollment Broker
DI# NOP.83B.023

Budget Unit 830191B

Bill Section 11.630

The current Beneficiary Support and Premium Collection (BSPC) Solution and Services contract is approaching the end of the base contract period, which was originally planned for five years. In continuing to align with the MMIS Modernization efforts and CMS guidance regarding modernizing and modularizing state systems, MHD has begun preparation to procure a new Enrollment Broker Solution.

MHD anticipates releasing a Request For Proposal (RFP) to solicit bids for a new Enrollment Broker Solution prior to the end of the current contract; however, the current BSPC solution will need to continue operating while implementing the new Enrollment Broker Solution. Current timelines estimate the implementation of a new Enrollment Broker Solution beginning in SFY 2027.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	1,796,319		4,548,899		0		6,345,218		0
Total EE	1,796,319		4,548,899		0		6,345,218		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1,796,319	0.00	4,548,899	0.00	0	0.00	6,345,218	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Enrollment Broker
DI# NOP.83B.023

Budget Unit 830191B

Bill Section 11.630

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	1,796,319		4,548,899		0		6,345,218		0
Total EE	1,796,319		4,548,899		0		6,345,218		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1,796,319	0.00	4,548,899	0.00	0	0.00	6,345,218	0.00	0

Question 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD has estimated implementation costs of a new Enrollment Broker based on historical costs of the current BSPC contract, trending it up for the increase in the Consumer Price Index as well as including additional funding for risk and change orders that occur during the normal course of IT projects.

Estimated Implementation Costs	Total	Fed	GR	
Historical BSPC System Implementation Costs	\$ 531,000	\$ 477,900	\$ 53,100	
Historical BSPC Administrative Implementation Costs	1,931,523	965,762	965,762	
Historical Support Services (Legacy Contractors)	1,757,124	1,581,412	175,712	
<i>Total Historical Costs</i>	<u>4,219,647</u>	<u>3,025,073</u>	<u>1,194,574</u>	
CPI-U	1.25311	1.25311	1.25311	
<i>Total Estimated Costs</i>	<u>5,287,682</u>	<u>3,790,749</u>	<u>1,496,933</u>	
Risk (20%)	1,057,536	758,150	299,387	
NDI Request	<u>\$ 6,345,218</u>	<u>\$ 4,548,899</u>	<u>\$ 1,796,319</u>	

CPI-U Calculation	
July 2025	323.048
June 2020	257.797
Increase	<u>0.25311</u>

Note that these are estimated costs for the implementation of the Enrollment Broker Solution. There may be additional costs from existing contractors (MMIS Fiscal Agent, CMSP, PMO, etc.) associated with the overall project that the MHD intends to fund through Transitional Project Assessment Quotations (PAQs), which may be funded under a separate NDI.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Prior Auth Solution
DI# NOP.83B.024

Budget Unit 830191B

Bill Section 11.630

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	900,000	8,100,000	0	9,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,000	8,100,000	0	9,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	900,000	8,100,000	0	9,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,000	8,100,000	0	9,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****Budget Unit 830191B****MO HealthNet****MMIS Prior Auth Solution****Bill Section 11.630****DI# NOP.83B.024**

MHD has been on a journey to modernize and modularize its aging MMIS solution. One of the new solutions is the Prior Authorization Solution, which will replace a portion of the Clinical Management Services, Pharmacy, and Prior Authorization System (CMSP) contract. The Prior Authorization Solution will be competitively procured to allow for the electronic submission of medical, non-drug Prior Authorizations for MO HealthNet participants.

MHD will pursue enhanced federal funding to support the design, development, implementation, and operations of a Prior Authorization Solution from CMS through Advanced Planning Documents. The Solution will allow MHD to align with CMS initiatives to modernize State MMIS Solutions and also prepare the state to meet and align with federal interoperability mandates.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	900,000		8,100,000		0		9,000,000		0
Total EE	900,000		8,100,000		0		9,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	900,000	0.00	8,100,000	0.00	0	0.00	9,000,000	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Prior Auth Solution
DI# NOP.83B.024

Budget Unit 830191B

Bill Section 11.630

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	900,000		8,100,000		0		9,000,000		0
Total EE	900,000		8,100,000		0		9,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	900,000	0.00	8,100,000	0.00	0	0.00	9,000,000	0.00	0

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD has estimated implementation costs for a Prior Authorization Solution of approximately \$9 million based on MHD's other modular implementations and scope of the proposed solution. MHD intends to maximize the use of federal funds for the implementation, thus anticipates 90% Federal Financial Participation (FFP) for design, development, and implementation of the Solution.

	Total	Fed	GR
Estimated Implementation Costs	9,000,000	8,100,000	900,000

MHD requested funding for the Prior Authorization Solution in SFY 2026, and received a one-time appropriation of the funding. MHD has been actively working to prepare a Request For Proposal (RFP) to solicit bids for this Solution, with a target of starting implementation in SFY 2026. This request is to support continued implementation during SFY 2027.

Note that these are estimated costs for the implementation of the Prior Authorization Solution only. There may be additional costs from existing contractors (MMIS Fiscal Agent, CMSP, PMO, etc.) associated with the overall project that the MHD intends to fund through Transitional Project Assessment Quotations (PAQs), funded under a separate NDI.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Transition Services
DI# NOP.83B.025

Budget Unit 830191B

Bill Section 11.630

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,442,192	21,979,722	0	24,421,914
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,442,192	21,979,722	0	24,421,914
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,442,192	21,979,722	0	24,421,914
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,442,192	21,979,722	0	24,421,914
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****Budget Unit 830191B****MO HealthNet****MMIS Transition Services****Bill Section 11.630****DI# NOP.83B.025**

As MHD continues its journey to modernize and modularize its aging MMIS solution, there is a need for the contractors for new modules to integrate with other MMIS solutions. There is also a need for the existing MMIS module contractors to perform system work to provide historical information, data, file layouts, or find solutions to integrate with new solutions to ensure accurate flow of information between modules.

In addition to integrating with new modules, as the legacy systems are replaced there will be a need to retain certain data elements and files for a finite amount of time beyond the contractual periods. For example, some call recordings need to be retained for a number of years before they can be deleted due to participant appeal rights. The amount of data to be stored and retention periods are unknown at this point. These records will only be accessed as needed for appeals or other litigation needs.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	2,442,192		21,979,722		0		24,421,914		0
Total EE	2,442,192		21,979,722		0		24,421,914		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	2,442,192	0.00	21,979,722	0.00	0	0.00	24,421,914	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Transition Services
DI# NOP.83B.025

Budget Unit 830191B

Bill Section 11.630

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	2,442,192		21,979,722		0		24,421,914		0
Total EE	2,442,192		21,979,722		0		24,421,914		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	2,442,192	0.00	21,979,722	0.00	0	0.00	24,421,914	0.00	0

Question 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD has estimated costs for these transitional services based on historical estimates from legacy contractors for work being performed to successfully integrate with new modules and retire the legacy module. MHD has a number of procurements in the works and anticipates the need for these types of Project Assessment Quotations (PAQs) or Contract Amendments to increase as the number of modules coming online increase in number or complexity.

Historical PAQ Costs for Integrations

Provider Enrollment Implementation Support	3,704,042	CPI-U Calculation
Pharmacy Planning Support	1,250,000	
Pharmacy Implementation Support	9,344,692	
Provider Enrollment PMO Services	2,502,565	
Provider Enrollment IV&V Services	930,619	
BSPC Implementation Support	1,757,124	
<i>Total Historical Costs</i>	19,489,042	
CPI-U	1.25311	
<i>Total Estimated Costs</i>	<u>24,421,914</u>	

	Total	Fed	GR
Estimated Transitional Costs	24,421,914	21,979,722	2,442,192

NEW DECISION ITEM

RANK: OF

**Department of Social Services
MO HealthNet
MMIS EVV Solution
DI# NOP.83B.026**

Budget Unit 830191B

Bill Section 11.630

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	421,032	2,737,281	0	3,158,313
PSD	0	0	0	0
TRF	0	0	0	0
Total	421,032	2,737,281	0	3,158,313
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	421,032	2,737,281	0	3,158,313
PSD	0	0	0	0
TRF	0	0	0	0
Total	421,032	2,737,281	0	3,158,313
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Contract Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The current Electronic Visit Verification (EVV) Aggregator Solution (EAS) contract is approaching the end of the contract period, including optional renewals. In continuing to align with the MMIS Modernization efforts and CMS guidance regarding modernizing and modularizing state systems, MHD is preparing to procure a new Electronic Visit Verification solution.

MHD anticipates releasing a Request For Proposal (RFP) to solicit bids for a new EVV Solution prior to the end of the current contract; however, there may be a need to continue operating the current EAS while procuring and implementing the new EVV Solution. MHD estimates the implementation of a new EVV Solution during SFY 2027.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS EVV Solution
DI# NOP.83B.026

Budget Unit 830191B

Bill Section 11.630

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	421,032		2,737,281		0		3,158,313		0
Total EE	421,032		2,737,281		0		3,158,313		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	421,032	0.00	2,737,281	0.00	0	0.00	3,158,313	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	421,032		2,737,281		0		3,158,313		0
Total EE	421,032		2,737,281		0		3,158,313		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	421,032	0.00	2,737,281	0.00	0	0.00	3,158,313	0.00	0

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD has estimated implementation costs of a new EVV Solution based on historical costs of the current EVV contract, trending it up for the increase in the Consumer Price Index as well as including additional funding for risk and change orders that occur during the normal course of IT projects.

Estimated Implementation Costs	Total	Fed	GR
Historical EVV System Implementation Costs	\$ 429,677	\$ 386,709	\$ 42,968
Historical EVV Enhancement Implementation Costs	174,900	87,450	87,450
Historical EVV Support Implementation Costs	1,495,740	1,346,166	149,574
<i>Total Historical Costs</i>	<i>2,100,317</i>	<i>1,820,325</i>	<i>279,992</i>
CPI-U	1.25311	1.25311	1.25311
<i>Total Estimated Costs</i>	<i>2,631,928</i>	<i>2,281,068</i>	<i>350,860</i>
Risk (20%)	526,386	456,214	70,172
NDI Request	\$ 3,158,314	\$ 2,737,281	\$ 421,032

CPI-U Calculation

July 2025	323.048
June 2020	257.797
Increase	0.25311

Note that these are estimated costs for the implementation of the EVV Solution. There may be additional costs from existing contractors (MMIS Fiscal Agent, CMSP, etc.) associated with the overall project that the MHD intends to fund through Transitional Project Assessment Quotations (PAQs), which may be funded under a separate NDI.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Aggregator Rule
DI# NOP.83B.027

Budget Unit 830191B

Bill Section 11.630

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,000,000	1,000,000	0	2,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,000,000	1,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,000,000	1,000,000	0	2,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,000,000	1,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****MO HealthNet****MMIS Aggregator Rule****DI# NOP.83B.027****Budget Unit 830191B****Bill Section 11.630**

The State is required to operate and maintain an incident management system that identifies, reports, triages, investigates, resolves, tracks, and trends critical incidents. The state is required to use an information system, as defined in 45 CFR 164.304 and compliant with 45 CFR part 164, that, at a minimum, enables electronic critical incident data collection, tracking (including the status and resolution of investigations), and trending.

DHSS, DMH, MMAC, and MHD agree that a system/solution is needed so that the data can go into, be analyzed, and handled as appropriate (sent to sister agencies for investigation), and a system/solution that the data from the DHSS, DMH, and MMAC data can be pulled into and reported on. DHSS, DMH, MMAC, and MHD call this an "aggregator" for this data and reporting.

The requirements for the incident management system and the reporting are at 42 CFR 441.302. MHD needs to use this system to meet the requirements of 441.302(a)(6)(i)(D), which requires the use of claims data, Medicaid fraud control unit data, and data from other state agencies to identify critical incidents that are unreported by providers or occur because of the failure to deliver authorized services. The deadline to meet the requirements of 42 CFR 441.302(a)(6)(i)(D) is July 9, 2027.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

An additional \$2 million is being requested to cover this reporting for SFY27.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	1,000,000		1,000,000		0		2,000,000		0
Total EE	1,000,000		1,000,000		0		2,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
MMIS Aggregator Rule
DI# NOP.83B.027

Budget Unit 830191B

Bill Section 11.630

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	1,000,000	0.00	1,000,000	0.00	0	0.00	2,000,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	1,000,000		1,000,000		0		2,000,000		0
Total EE	1,000,000		1,000,000		0		2,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1,000,000	0.00	1,000,000	0.00	0	0.00	2,000,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS BIS-EDW

Budget Unit 830361B

Bill Section 11.630

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,961,638	7,684,913	0	9,646,551
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,961,638	7,684,913	0	9,646,551
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,961,210	7,679,560	0	9,640,770
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,961,210	7,679,560	0	9,640,770
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

3. PROGRAM LISTING (list programs included in this core funding)

MMIS Business Intelligence Solution – Enterprise Data Warehouse (BIS-EDW)

CORE DECISION ITEM

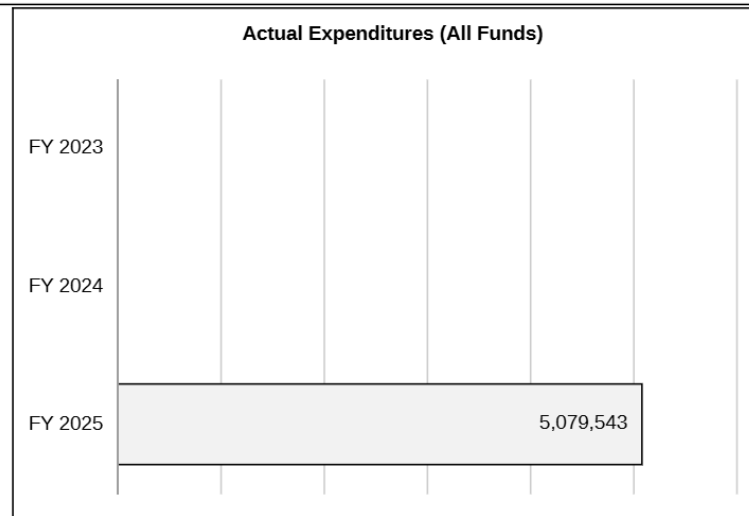
**Dept Of Social Services
MO HealthNet
CORE - MMIS BIS-EDW**

Budget Unit 830361B

Bill Section 11.630

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	5,125,636	9,646,551
Less Reverted (All Funds)	0	0	(38,442)	(58,849)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,087,194	9,587,702
Actual Expenditures (all Fund	0	0	5,079,543	1,794,461
Unexpended (All Funds)	0	0	7,651	7,793,241
Unexpended by Fund:				
General Revenue	0	0	1,913	1,453,816
Federal	0	0	5,738	6,339,425
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - MMIS BIS-EDW established (AB 11.620).

FY26 - New Decision Items funded for MMIS Enhancements (\$650,000 GR; \$3,750,000 Fed) and MMIS Operational Increase (\$30,229 GR; \$90,686 Fed)

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS BIS-EDW

Budget Unit 830361B

Bill Section 11.630

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,961,638	7,684,913	0	9,646,551	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,961,638	7,684,913	0	9,646,551	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,961,638	7,684,913	0	9,646,551	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,961,638	7,684,913	0	9,646,551	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS BIS-EDW

Budget Unit 830361B

Bill Section 11.630

		Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments			0.00	0	0	0	0	
Department Request Core								
		PS	0.00	0	0	0	0	
		EE	0.00	1,961,638	7,684,913	0	9,646,551	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	0.00	1,961,638	7,684,913	0	9,646,551	
Governor Recommended Changes								
Core Reduction	CRD.GV.331	16600	EE	0.00	(428)	0	0	(428) Core reductions of Medicaid Management Information System (MMIS) Projects
Core Reduction	CRD.GV.331	16601	EE	0.00	0	(5,353)	0	(5,353) Core reductions of Medicaid Management Information System (MMIS) Projects
Net Governor Recommended Changes			0.00	(428)	(5,353)	0	(5,781)	
Governor's Recommended Core								
		PS	0.00	0	0	0	0	
		EE	0.00	1,961,210	7,679,560	0	9,640,770	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	0.00	1,961,210	7,679,560	0	9,640,770	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS BIS-EDW

Budget Unit 830361B

Bill Section 11.630

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	5,125,636	0.00	5,079,543	0.00	9,646,551	0.00	1,794,461	0.00	9,646,551	0.00	9,640,770	0.00
Total EE	5,125,636	0.00	5,079,543	0.00	9,646,551	0.00	1,794,461	0.00	9,646,551	0.00	9,640,770	0.00
Grand Total	5,125,636	0.00	5,079,543	0.00	9,646,551	0.00	1,794,461	0.00	9,646,551	0.00	9,640,770	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830361B BUDGET UNIT NAME: MMIS BIS-EDW APPROPRIATIONBILL SECTION: 11.630	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between all subsections within 11.630 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS BSPC – Enrollment Broker

Budget Unit 830362B

Bill Section 11.630

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,854,462	4,934,119	0	7,788,581
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,854,462	4,934,119	0	7,788,581
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,854,462	4,311,548	0	7,166,010
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,854,462	4,311,548	0	7,166,010
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

3. PROGRAM LISTING (list programs included in this core funding)

MMIS Beneficiary Support and Premiums Collections (BSPC) Solution and Services – Enrollment Broker

CORE DECISION ITEM

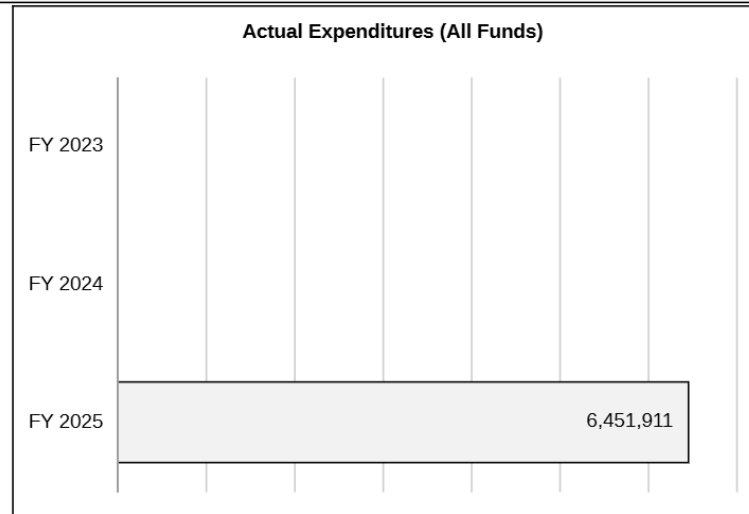
Dept Of Social Services
MO HealthNet
CORE - MMIS BSPC – Enrollment Broker

Budget Unit 830362B

Bill Section 11.630

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	7,197,963	7,788,581
Less Reverted (All Funds)	0	0	(78,716)	(85,634)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	7,119,247	7,702,947
Actual Expenditures (all Fund	0	0	6,451,911	3,394,596
Unexpended (All Funds)	0	0	667,336	4,308,351
Unexpended by Fund:				
General Revenue	0	0	0	1,355,714
Federal	0	0	667,336	2,952,637
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - MMIS BSPC Enrollment Broker established (AB 11.620).

FY26 - New Decision Item funded for MMIS Operational Increase (\$230,593 GR; \$360,025 Fed)

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS BSPC – Enrollment Broker

Budget Unit 830362B

Bill Section 11.630

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,854,462	4,934,119	0	7,788,581	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,854,462	4,934,119	0	7,788,581	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,854,462	4,934,119	0	7,788,581	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,854,462	4,934,119	0	7,788,581	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS BSPC – Enrollment Broker

Budget Unit 830362B

Bill Section 11.630

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,854,462	4,934,119	0	7,788,581	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,854,462	4,934,119	0	7,788,581	
Governor Recommended Changes							
Core Reduction CRD.GV.331 16603	EE	0.00	0	(622,571)	0	(622,571)	Core reductions of Medicaid Management Information System (MMIS) Projects
Net Governor Recommended Changes		0.00	0	(622,571)	0	(622,571)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,854,462	4,311,548	0	7,166,010	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,854,462	4,311,548	0	7,166,010	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS BSPC – Enrollment Broker

Budget Unit 830362B
Bill Section 11.630

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	7,197,963	0.00	6,451,911	0.00	7,788,581	0.00	3,394,596	0.00	7,788,581	0.00	7,166,010	0.00
Total EE	7,197,963	0.00	6,451,911	0.00	7,788,581	0.00	3,394,596	0.00	7,788,581	0.00	7,166,010	0.00
Grand Total	7,197,963	0.00	6,451,911	0.00	7,788,581	0.00	3,394,596	0.00	7,788,581	0.00	7,166,010	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830362B BUDGET UNIT NAME: MMIS BSPC Enrollment Broker APPROPRIATIONBILL SECTION: 11.630	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between all subsections within 11.630 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Budget Unit 830363B

Bill Section 11.630

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,138,668	15,303,167	0	20,441,835
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,138,668	15,303,167	0	20,441,835
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,117,936	14,688,051	0	19,805,987
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,117,936	14,688,051	0	19,805,987
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

3. PROGRAM LISTING (list programs included in this core funding)

MMIS Clinical Management Services and Pharmacy (CMSP) Claims and Prior Authorization

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830363B

MO HealthNet

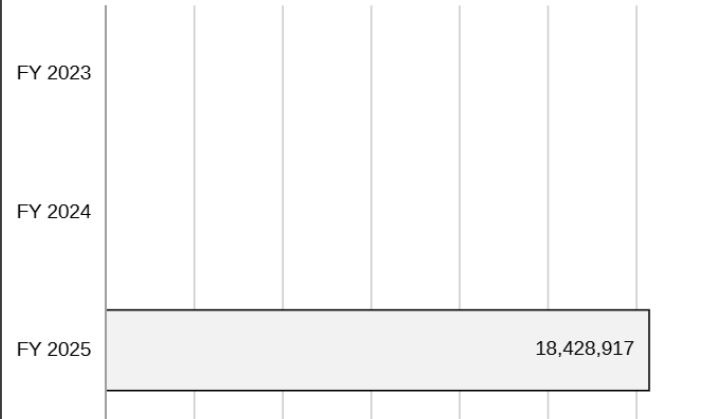
CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Bill Section 11.630

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	19,326,392	20,441,835
Less Reverted (All Funds)	0	0	(145,361)	(154,160)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	19,181,031	20,287,675
Actual Expenditures (all Fund	0	0	18,428,917	7,269,097
Unexpended (All Funds)	0	0	752,114	13,018,578
Unexpended by Fund:				
General Revenue	0	0	92,769	3,167,234
Federal	0	0	659,345	9,851,344
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - MMIS CMSP established (AB 11.620).

FY26 - New Decision Item funded for MMIS Operational Increase (\$293,309 GR; \$822,134 Fed).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830363B

MO HealthNet

CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Bill Section 11.630

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	5,138,668	15,303,167	0	20,441,835	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,138,668	15,303,167	0	20,441,835	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,138,668	15,303,167	0	20,441,835	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,138,668	15,303,167	0	20,441,835	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830363B

MO HealthNet

CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Bill Section 11.630

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	5,138,668	15,303,167	0	20,441,835	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	5,138,668	15,303,167	0	20,441,835	
Governor Recommended Changes									
Core Reduction	CRD.GV.331	16604	EE	0.00	(20,732)	0	0	(20,732)	Core reductions of Medicaid Management Information System (MMIS) Projects
Core Reduction	CRD.GV.331	16605	EE	0.00	0	(615,116)	0	(615,116)	Core reductions of Medicaid Management Information System (MMIS) Projects
Net Governor Recommended Changes				0.00	(20,732)	(615,116)	0	(635,848)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	5,117,936	14,688,051	0	19,805,987	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	5,117,936	14,688,051	0	19,805,987	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830363B

MO HealthNet

CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Bill Section 11.630

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	19,326,392	0.00	18,428,917	0.00	20,441,835	0.00	7,269,097	0.00	20,441,835	0.00	19,805,987	0.00
Total EE	19,326,392	0.00	18,428,917	0.00	20,441,835	0.00	7,269,097	0.00	20,441,835	0.00	19,805,987	0.00
Grand Total	19,326,392	0.00	18,428,917	0.00	20,441,835	0.00	7,269,097	0.00	20,441,835	0.00	19,805,987	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830363B BUDGET UNIT NAME: MMIS CMSP APPROPRIATIONBILL SECTION: 11.630	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between all subsections within 11.630 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS Pharmacy Solutions

Budget Unit 830364B

Bill Section 11.630

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,500,000	13,500,000	0	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,500,000	13,500,000	0	15,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,477,652	12,567,081	0	14,044,733
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,477,652	12,567,081	0	14,044,733
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

3. PROGRAM LISTING (list programs included in this core funding)

MMIS Pharmacy Solutions

CORE DECISION ITEM

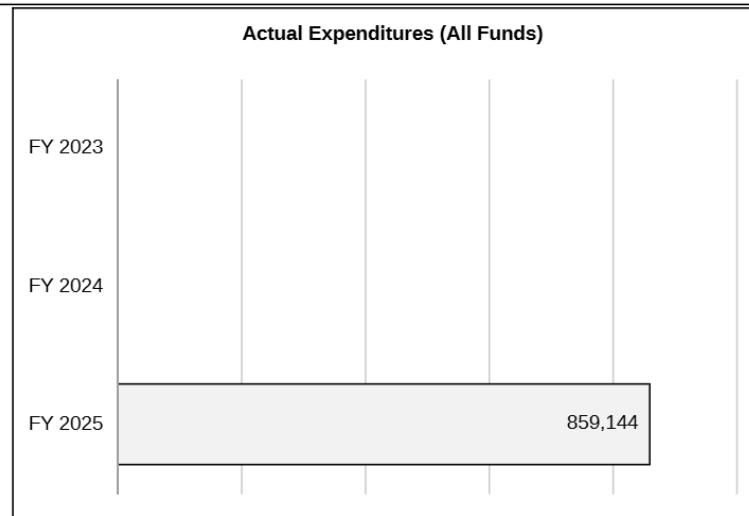
Dept Of Social Services
MO HealthNet
CORE - MMIS Pharmacy Solutions

Budget Unit 830364B

Bill Section 11.630

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	15,000,000	15,000,000
Less Reverted (All Funds)	0	0	(45,000)	(45,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	14,955,000	14,955,000
Actual Expenditures (all Fund	0	0	859,144	0
Unexpended (All Funds)	0	0	14,095,856	14,955,000
Unexpended by Fund:				
General Revenue	0	0	1,369,086	1,455,000
Federal	0	0	12,726,771	13,500,000
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - MMIS Pharmacy Solutions established (AB 11.620).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS Pharmacy Solutions

Budget Unit 830364B

Bill Section 11.630

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,500,000	13,500,000	0	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	13,500,000	0	15,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,500,000	13,500,000	0	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	13,500,000	0	15,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS Pharmacy Solutions

Budget Unit 830364B

Bill Section 11.630

		Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments			0.00	0	0	0	0	
Department Request Core								
		PS	0.00	0	0	0	0	
		EE	0.00	1,500,000	13,500,000	0	15,000,000	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	0.00	1,500,000	13,500,000	0	15,000,000	
Governor Recommended Changes								
Core Reduction	CRD.GV.331	16606	EE	0.00	(22,348)	0	0	(22,348) Core reductions of Medicaid Management Information System (MMIS) Projects
Core Reduction	CRD.GV.331	16607	EE	0.00	0	(932,919)	0	(932,919) Core reductions of Medicaid Management Information System (MMIS) Projects
Net Governor Recommended Changes			0.00	(22,348)	(932,919)	0	(955,267)	
Governor's Recommended Core								
		PS	0.00	0	0	0	0	
		EE	0.00	1,477,652	12,567,081	0	14,044,733	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	0.00	1,477,652	12,567,081	0	14,044,733	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS Pharmacy Solutions

Budget Unit 830364B

Bill Section 11.630

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	15,000,000	0.00	859,144	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	14,044,733	0.00
Total EE	15,000,000	0.00	859,144	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	14,044,733	0.00
Grand Total	15,000,000	0.00	859,144	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	14,044,733	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830364B BUDGET UNIT NAME: MMIS Pharmacy Solutions APPROPRIATIONBILL SECTION: 11.630	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between all subsections within 11.630 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - MMIS Managed Care Contract Management Tool

Budget Unit 830365B

Bill Section 11.630

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	700,000	6,300,000	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	700,000	6,300,000	0	7,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	688,826	5,833,540	0	6,522,366
PSD	0	0	0	0
TRF	0	0	0	0
Total	688,826	5,833,540	0	6,522,366
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

3. PROGRAM LISTING (list programs included in this core funding)

MMIS Managed Care Contract Management Tool

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS Managed Care Contract Management Tool

Budget Unit 830365B

Bill Section 11.630

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	7,000,000	7,000,000	FY 2023						
Less Reverted (All Funds)	0	0	(21,000)	(21,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	6,979,000	6,979,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	6,979,000	6,979,000							
Unexpended by Fund:											
General Revenue	0	0	679,000	679,000	FY 2025						
Federal	0	0	6,300,000	6,300,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - MMIS MC Contract Management Tool established (11.620).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS Managed Care Contract Management Tool

Budget Unit 830365B

Bill Section 11.630

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	700,000	6,300,000	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	700,000	6,300,000	0	7,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	700,000	6,300,000	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	700,000	6,300,000	0	7,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS Managed Care Contract Management Tool

Budget Unit 830365B

Bill Section 11.630

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	700,000	6,300,000	0	7,000,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	700,000	6,300,000	0	7,000,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.331	16608	EE	0.00	(11,174)	0	0	(11,174)	Core reductions of Medicaid Management Information System (MMIS) Projects
Core Reduction	CRD.GV.331	16609	EE	0.00	0	(466,460)	0	(466,460)	Core reductions of Medicaid Management Information System (MMIS) Projects
Net Governor Recommended Changes				0.00	(11,174)	(466,460)	0	(477,634)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	688,826	5,833,540	0	6,522,366	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	688,826	5,833,540	0	6,522,366	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830365B

MO HealthNet

CORE - MMIS Managed Care Contract Management Tool

Bill Section 11.630

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	6,522,366	0.00
Total EE	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	6,522,366	0.00
Grand Total	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	6,522,366	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830365B BUDGET UNIT NAME: MMIS MC Contract Management Tool APPROPRIATIONBILL SECTION: 11.630	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between all subsections within 11.630 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Closed-Loop Social Services Referral Platform

Budget Unit 830192B

Bill Section 11.630

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,500,000	2,500,000	0	5,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,500,000	2,500,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This program will fund the acquisition of technology for a statewide closed-loop social service referral platform for addressing an individual's needs impacting health and quality of life. Examples of these needs can include housing, food security, transportation, financial strain, interpersonal safety, and other factors that affect health and quality of life.

3. PROGRAM LISTING (list programs included in this core funding)

Closed-Loop Social Service Referral Platform

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Closed-Loop Social Services Referral Platform

Budget Unit 830192B

Bill Section 11.630

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	10,000,000	10,000,000	5,000,000	7,000,000	FY 2023						
Less Reverted (All Funds)	(150,000)	(150,000)	(75,000)	(105,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	9,850,000	9,850,000	4,925,000	6,895,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	337,500							
Unexpended (All Funds)	9,850,000	9,850,000	4,925,000	6,557,500	FY 2025						
Unexpended by Fund:											
General Revenue	4,850,000	4,850,000	2,425,000	3,057,500							
Federal	5,000,000	5,000,000	2,500,000	3,500,000							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23 - Closed-Loop Social Service Referral Platform established (HB 10.622).

FY26 - New Decision Item funded for Unite Missouri (\$1,000,000 GR; \$1,000,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Closed-Loop Social Services Referral Platform

Budget Unit 830192B

Bill Section 11.630

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	3,500,000	3,500,000	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,500,000	3,500,000	0	7,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(1,000,000)	(1,000,000)	0	(2,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,000,000)	(1,000,000)	0	(2,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,500,000	2,500,000	0	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	2,500,000	0	5,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Closed-Loop Social Services Referral Platform

Budget Unit 830192B

Bill Section 11.630

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	2,500,000	2,500,000	0	5,000,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,500,000	2,500,000	0	5,000,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.301	12031	EE	0.00	(2,500,000)	0	0	(2,500,000)	Closed Loop Social Services Referral Platform full program core reduction.
Core Reduction	CRD.GV.301	12032	EE	0.00	0	(2,500,000)	0	(2,500,000)	Closed Loop Social Services Referral Platform full program core reduction.
Net Governor Recommended Changes				0.00	(2,500,000)	(2,500,000)	0	(5,000,000)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830192B

MO HealthNet

CORE - Closed-Loop Social Services Referral Platform

Bill Section 11.630

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	5,000,000	0.00	0	0.00	7,000,000	0.00	337,500	0.00	5,000,000	0.00	0	0.00
Total EE	5,000,000	0.00	0	0.00	7,000,000	0.00	337,500	0.00	5,000,000	0.00	0	0.00
Grand Total	5,000,000	0.00	0	0.00	7,000,000	0.00	337,500	0.00	5,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Health Data Utility

Budget Unit 830198B

Bill Section 11.635

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,000,000	45,000,000	0	50,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,000,000	45,000,000	0	50,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,000,000	45,000,000	0	50,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,000,000	45,000,000	0	50,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This core request supports the transformation of any or all of the state's existing Health Information Exchanges (HIE's) into a Health Data Utility. This transformation occurs by providing funds to enhance the existing HIE infrastructure for the purpose of data analysis focused on supporting MO HealthNet.

3. PROGRAM LISTING (list programs included in this core funding)

Health Data Utility

CORE DECISION ITEM

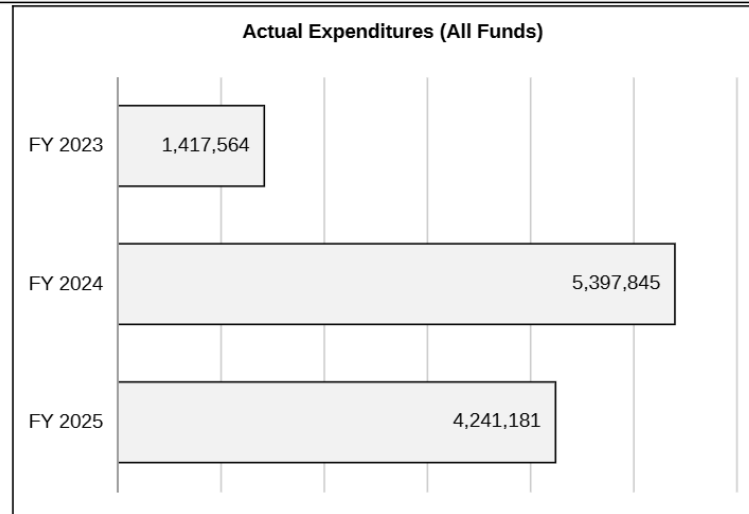
**Dept Of Social Services
MO HealthNet
CORE - Health Data Utility**

Budget Unit 830198B

Bill Section 11.635

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	50,000,000	50,000,000	50,000,000	50,000,000
Less Reverted (All Funds)	(150,000)	(153,000)	(150,000)	(150,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	49,850,000	49,847,000	49,850,000	49,850,000
Actual Expenditures (all Fund	1,417,564	5,397,845	4,241,181	3,659,626
Unexpended (All Funds)	48,432,436	44,449,155	45,608,819	46,190,374
Unexpended by Fund:				
General Revenue	4,708,244	4,307,216	4,425,882	4,366,852
Federal	43,724,192	40,141,940	41,182,937	41,823,522
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23 - Health Data Utility established (HB 11.633).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Health Data Utility

Budget Unit 830198B

Bill Section 11.635

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	5,000,000	45,000,000	0	50,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	45,000,000	0	50,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,000,000	45,000,000	0	50,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	45,000,000	0	50,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Health Data Utility

Budget Unit 830198B

Bill Section 11.635

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,000,000	45,000,000	0	50,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	45,000,000	0	50,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,000,000	45,000,000	0	50,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	45,000,000	0	50,000,000	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Health Data Utility

Budget Unit 830198B

Bill Section 11.635

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	50,000,000	0.00	4,241,181	0.00	50,000,000	0.00	3,659,626	0.00	50,000,000	0.00	50,000,000	0.00
Total EE	50,000,000	0.00	4,241,181	0.00	50,000,000	0.00	3,659,626	0.00	50,000,000	0.00	50,000,000	0.00
Grand Total	50,000,000	0.00	4,241,181	0.00	50,000,000	0.00	3,659,626	0.00	50,000,000	0.00	50,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Show-Me Home

Budget Unit 830199B

Bill Section 11.640

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	392,549	0	392,549
PSD	0	1,140,000	0	1,140,000
TRF	0	0	0	0
Total	0	1,532,549	0	1,532,549
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	392,549	0	392,549
PSD	0	1,140,000	0	1,140,000
TRF	0	0	0	0
Total	0	1,532,549	0	1,532,549
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This budget item funds administration of the Show-Me Home (formerly Money Follows the Person) program. This program transitions Medicaid-eligible individuals who are elderly or disabled from nursing facilities or state-owned habilitation centers to Home and Community Based Services.

3. PROGRAM LISTING (list programs included in this core funding)

Show-Me Home

CORE DECISION ITEM

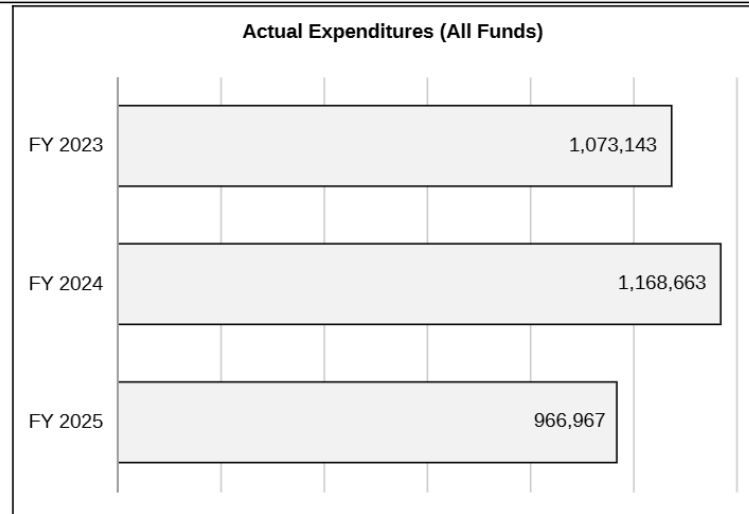
Dept Of Social Services
MO HealthNet
CORE - Show-Me Home

Budget Unit 830199B

Bill Section 11.640

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,532,549	1,532,549	1,532,549	1,532,549
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,532,549	1,532,549	1,532,549	1,532,549
Actual Expenditures (all Fund	1,073,143	1,168,663	966,967	456,236
Unexpended (All Funds)	459,406	363,886	565,582	1,076,313
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	459,406	363,886	565,582	1,076,313
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22 - Supplemental awarded for \$1,000,000.

FY23 - New Decision Item funded Show-Me Home CAA (\$1,000,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Show-Me Home

Budget Unit 830199B

Bill Section 11.640

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	392,549	0	392,549	
	PD	0.00	0	1,140,000	0	1,140,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,532,549	0	1,532,549	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	392,549	0	392,549	
	PD	0.00	0	1,140,000	0	1,140,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,532,549	0	1,532,549	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Show-Me Home

Budget Unit 830199B

Bill Section 11.640

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	392,549	0	392,549	
	PD	0.00	0	1,140,000	0	1,140,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,532,549	0	1,532,549	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	392,549	0	392,549	
	PD	0.00	0	1,140,000	0	1,140,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,532,549	0	1,532,549	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Show-Me Home

Budget Unit 830199B

Bill Section 11.640

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1	0.00	211	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Out of State Travel	1	0.00	857	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Supplies	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Professional Development	1	0.00	840	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	391,544	0.00	932,921	0.00	391,544	0.00	456,236	0.00	391,544	0.00	391,544	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	392,549	0.00	934,829	0.00	392,549	0.00	456,236	0.00	392,549	0.00	392,549	0.00
Program Disbursements	1,140,000	0.00	32,139	0.00	1,140,000	0.00	0	0.00	1,140,000	0.00	1,140,000	0.00
Total PSD	1,140,000	0.00	32,139	0.00	1,140,000	0.00	0	0.00	1,140,000	0.00	1,140,000	0.00
Grand Total	1,532,549	0.00	966,967	0.00	1,532,549	0.00	456,236	0.00	1,532,549	0.00	1,532,549	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy

Budget Unit 830201B

Bill Section 11.700

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	167,733,904	748,801,531	307,772,668	1,224,308,103
TRF	0	0	0	0
Total	167,733,904	748,801,531	307,772,668	1,224,308,103

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1114:Pharmacy Rebates Fund
1120:Third Party Liability Collections Fund
1144:Pharmacy Reimbursement Allowance Fund
1275:Health Initiatives Fund
1885:Premium Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	89,334,328	704,225,844	307,772,668	1,101,332,840
TRF	0	0	0	0
Total	89,334,328	704,225,844	307,772,668	1,101,332,840

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1114:Pharmacy Rebates Fund
1120:Third Party Liability Collections Fund
1144:Pharmacy Reimbursement Allowance Fund
1275:Health Initiatives Fund
1885:Premium Fund

2. CORE DESCRIPTION

This item funds the pharmacy program which is necessary to maintain pharmacy reimbursement at a sufficient level to ensure quality health care and provider participation. Funding provides pharmacy services for both managed care and fee-for-service populations. Beginning on October 1, 2009, pharmacy services were carved-out of the managed care capitation rates and the state began administering the pharmacy benefit for participants enrolled in managed care as well as participants enrolled in fee-for-service.

3. PROGRAM LISTING (list programs included in this core funding)

Pharmacy

CORE DECISION ITEM

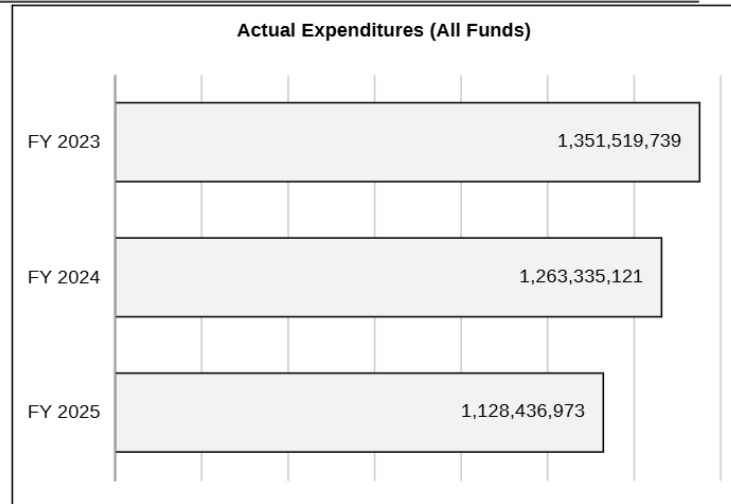
**Dept Of Social Services
MO HealthNet
CORE - Pharmacy**

Budget Unit 830201B

Bill Section 11.700

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,544,977,953	1,342,938,807	1,380,334,967	1,224,308,103
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(166,260,199)	(20,400,000)	(82,331,017)	0
Plus Transfers In	2,347,182	0	0	0
Budget Authority (All Funds)	1,381,064,936	1,322,538,807	1,298,003,950	1,224,308,103
Actual Expenditures (all Fund	1,351,519,739	1,263,335,121	1,128,436,973	528,310,160
Unexpended (All Funds)	29,545,197	59,203,686	169,566,977	695,997,943
Unexpended by Fund:				
General Revenue	23,687,089	6,042,853	30,901,326	120,993,291
Federal	808,108	53,160,834	104,358,945	404,557,555
Other	5,050,000	0	34,306,706	170,447,097



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy

Budget Unit 830201B

Bill Section 11.700

NOTES:

FY23 - New Decision Items funded for MHD CTC (\$67,422,562 GR; \$14,384,840 Other), CHIP Authority CTC (\$28,795,199 Fed), Pharm. Specialty PMPM (\$13,220,292 GR, \$25,705,332 Fed), Pharm. Non-Specialty PMPM (\$1,399,713 GR; \$2,720,031 Fed). \$60,465,000 GR and \$105,795,199 Fed was used as flex to cover expenditures.
FY24 - New Decision Items funded for FMAP Adjustment (1,609,158 GR), Pharm. Specialty PMPM (12,852,684 GR; \$31,265,118 Fed), Pharm. Non-Specialty PMPM (\$4,586,018 GR; \$8,869,304 Fed). Supplemental awarded for \$70,497,780. \$20,350,000 GR and \$50,000 Fed was used as flex to cover other program expenditures.
FY25 - New Decision Items funded for FMAP (\$1,803,584 GR), Pharmacy Specialty PMPM (\$7,847,163 GR; \$14,898,238 Fed), and Pharmacy Non-Specialty PMPM (\$5,054,512 GR; \$9,596,247 Fed). \$20,531, 017 GR and \$61,800,000 Fed was used as flex to cover other program expenditures.
FY26 - New Decision Items funded for FMAP (\$3,379,279 Fed), Pharmacy Specialty PMPM (\$10,338,274 GR; \$18,913,818 Fed), and Pharmacy Non-Specialty PMPM (\$2,989,759 GR; \$5,469,748 Fed). \$10,714,608 GR; \$186,403,134 Fed lapse was core reduced.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy

Budget Unit 830201B
Bill Section 11.700

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	167,733,904	748,801,531	307,772,668	1,224,308,103	
	TRF	0.00	0	0	0	0	
	Total	0.00	167,733,904	748,801,531	307,772,668	1,224,308,103	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	167,733,904	748,801,531	307,772,668	1,224,308,103	
	TRF	0.00	0	0	0	0	
	Total	0.00	167,733,904	748,801,531	307,772,668	1,224,308,103	
Department Request Adjustments							
Net Department Request Adjustments		0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy

Budget Unit 830201B

Bill Section 11.700

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	167,733,904	748,801,531	307,772,668	1,224,308,103	
			TRF	0.00	0	0	0	0	
			Total	0.00	167,733,904	748,801,531	307,772,668	1,224,308,103	
Governor Recommended Changes									
Core Reduction	CRD.83B.006	12525	PD	0.00	(10,000,000)	0	0	(10,000,000)	Core reduction due to estimated lapse
Core Reduction	CRD.GV.295	12525	PD	0.00	(43,801,323)	0	0	(43,801,323)	MHD FMAP Core Reductions
Core Reduction	CRD.GV.304	12525	PD	0.00	(3,556,000)	0	0	(3,556,000)	Core reduction of savings generated through ID of Medicare Coverage.
Core Reduction	CRD.GV.304	12526	PD	0.00	0	(6,444,000)	0	(6,444,000)	Core reduction of savings generated through ID of Medicare Coverage.
Core Reduction	CRD.GV.308	12525	PD	0.00	(4,390,095)	0	0	(4,390,095)	Savings Generated through non-citizen requirements of HR 1
Core Reduction	CRD.GV.308	12526	PD	0.00	0	(7,955,504)	0	(7,955,504)	Savings Generated through non-citizen requirements of HR 1
Core Reduction	CRD.GV.309	12525	PD	0.00	(13,096,158)	0	0	(13,096,158)	Savings generated from Prior Period Coverage Requirements of HR 1.
Core Reduction	CRD.GV.309	12526	PD	0.00	0	(23,732,183)	0	(23,732,183)	Savings generated from Prior Period Coverage Requirements of HR 1.
Core Reduction	CRD.GV.313	12525	PD	0.00	(3,556,000)	0	0	(3,556,000)	Savings Generated from Identification of Fraudulent Pharmacy Payments
Core Reduction	CRD.GV.313	12526	PD	0.00	0	(6,444,000)	0	(6,444,000)	Savings Generated from Identification of Fraudulent Pharmacy Payments
Net Governor Recommended Changes				0.00	(78,399,576)	(44,575,687)	0	(122,975,263)	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy

Budget Unit 830201B
Bill Section 11.700

Governor's Recommended Core

PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	89,334,328	704,225,844	307,772,668	1,101,332,840
TRF	0.00	0	0	0	0
Total	0.00	89,334,328	704,225,844	307,772,668	1,101,332,840

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy

Budget Unit 830201B

Bill Section 11.700

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,380,334,967	0.00	1,128,436,973	0.00	1,224,308,103	0.00	528,310,160	0.00	1,224,308,103	0.00	1,101,332,840	0.00
Total PSD	1,380,334,967	0.00	1,128,436,973	0.00	1,224,308,103	0.00	528,310,160	0.00	1,224,308,103	0.00	1,101,332,840	0.00
Grand Total	1,380,334,967	0.00	1,128,436,973	0.00	1,224,308,103	0.00	528,310,160	0.00	1,224,308,103	0.00	1,101,332,840	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830201B BUDGET UNIT NAME: Pharmacy APPROPRIATION BILL SECTION: 11.700	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$82,331,017	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To allow for program payments in Rehab, Nursing Facilities, Physician, NEMT, and Pharmacy Clawback.	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy Clawback

Budget Unit 830202B

Bill Section 11.700

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	383,477,210	0	0	383,477,210
TRF	0	0	0	0
Total	383,477,210	0	0	383,477,210
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	383,477,210	0	0	383,477,210
TRF	0	0	0	0
Total	383,477,210	0	0	383,477,210
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for the continued funding of the Medicare Part D Clawback. Clawback refers to that portion of the Medicare Prescription Drug Act which requires states to pay Medicare a portion of the cost of Part D drugs attributable to what would have been paid for by the state absent the Part D drug benefit.

3. PROGRAM LISTING (list programs included in this core funding)

Pharmacy Clawback

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy Clawback

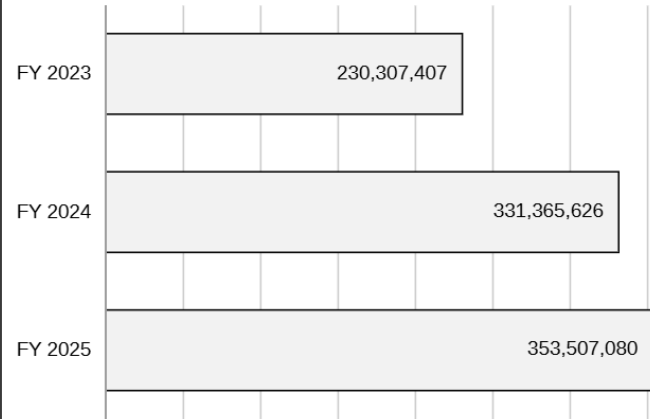
Budget Unit 830202B

Bill Section 11.700

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	236,803,501	302,776,815	353,126,063	383,477,210
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(22,098,165)	0	0	0
Plus Transfers In	15,602,072	28,588,811	381,017	0
Budget Authority (All Funds)	230,307,408	331,365,626	353,507,080	383,477,210
Actual Expenditures (all Fund	230,307,407	331,365,626	353,507,080	149,722,391
Unexpended (All Funds)	1	0	0	233,754,819
Unexpended by Fund:				
General Revenue	1	0	0	233,754,819
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy Clawback

Budget Unit 830202B

Bill Section 11.700

NOTES:

FY23 - New Decision Item funded for MHD CTC (\$3,000 GR). \$15,602,072 was flexed in, \$22,098,165 was used as flex to cover program expenditures.

FY24 - New Decision Item funded for MHD CTC (\$81,795,164 GR). Supplemental awarded for \$15,821,850. \$28,588,811 GR was flexed in to cover program expenditures.

FY25 - New Decision Item funded for MHD CTC (\$50,349,248 GR).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy Clawback

Budget Unit 830202B

Bill Section 11.700

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	383,477,210	0	0	383,477,210	
	TRF	0.00	0	0	0	0	
	Total	0.00	383,477,210	0	0	383,477,210	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	383,477,210	0	0	383,477,210	
	TRF	0.00	0	0	0	0	
	Total	0.00	383,477,210	0	0	383,477,210	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy Clawback

Budget Unit 830202B

Bill Section 11.700

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	383,477,210	0	0	383,477,210	
	TRF	0.00	0	0	0	0	
	Total	0.00	383,477,210	0	0	383,477,210	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	383,477,210	0	0	383,477,210	
	TRF	0.00	0	0	0	0	
	Total	0.00	383,477,210	0	0	383,477,210	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy Clawback

Budget Unit 830202B

Bill Section 11.700

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	353,126,063	0.00	353,507,080	0.00	383,477,210	0.00	149,722,391	0.00	383,477,210	0.00	383,477,210	0.00
Total PSD	353,126,063	0.00	353,507,080	0.00	383,477,210	0.00	149,722,391	0.00	383,477,210	0.00	383,477,210	0.00
Grand Total	353,126,063	0.00	353,507,080	0.00	383,477,210	0.00	149,722,391	0.00	383,477,210	0.00	383,477,210	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830202B BUDGET UNIT NAME: Medicare Part D "Clawback" APPROPRIATION BILL SECTION: 11.700	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Missouri Rx Plan

Budget Unit 830203B

Bill Section 11.705

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,235,335	0	1,188,774	2,424,109
TRF	0	0	0	0
Total	1,235,335	0	1,188,774	2,424,109
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1779:Missouri Rx Plan Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,235,335	0	1,188,774	2,424,109
TRF	0	0	0	0
Total	1,235,335	0	1,188,774	2,424,109
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1779:Missouri Rx Plan Fund

2. CORE DESCRIPTION

The Missouri Rx Plan (MORx) provides pharmaceutical assistance to Medicare/Medicaid dual-eligibles. SB 514 (2019) removed the MO HealthNet dual-eligibility requirement while retaining the income limitations, subject to appropriations. MORx facilitates the coordination of benefits between the MORx plan and the federal Medicare Part D drug benefit program established by the Medicare Prescription Drug Improvement and Modernization Act of 2003 (MMA), P.L. 108-173, and enrolls individuals in the program.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Rx Plan

CORE DECISION ITEM

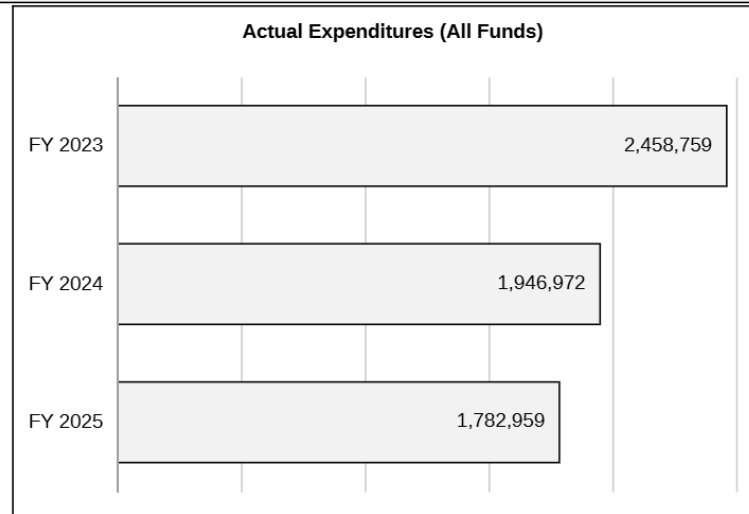
**Dept Of Social Services
MO HealthNet
CORE - Missouri Rx Plan**

Budget Unit 830203B

Bill Section 11.705

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	6,554,552	2,584,839	2,584,839	2,424,109
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,554,552	2,584,839	2,584,839	2,424,109
Actual Expenditures (all Fund	2,458,759	1,946,972	1,782,959	596,658
Unexpended (All Funds)	4,095,793	637,867	801,880	1,827,451
Unexpended by Fund:				
General Revenue	1,307,019	621,548	525,199	1,039,580
Federal	0	0	0	0
Other	2,788,774	16,319	276,681	787,871



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23 - \$1,888,774 was held in Agency Reserve.

FY26 - \$160,730 GR lapse was core reduced.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Missouri Rx Plan

Budget Unit 830203B

Bill Section 11.705

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,235,335	0	1,188,774	2,424,109	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,235,335	0	1,188,774	2,424,109	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,235,335	0	1,188,774	2,424,109	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,235,335	0	1,188,774	2,424,109	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Missouri Rx Plan

Budget Unit 830203B

Bill Section 11.705

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,235,335	0	1,188,774	2,424,109	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,235,335	0	1,188,774	2,424,109	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,235,335	0	1,188,774	2,424,109	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,235,335	0	1,188,774	2,424,109	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Missouri Rx Plan

Budget Unit 830203B

Bill Section 11.705

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,584,839	0.00	1,782,959	0.00	2,424,109	0.00	596,658	0.00	2,424,109	0.00	2,424,109	0.00
Total PSD	2,584,839	0.00	1,782,959	0.00	2,424,109	0.00	596,658	0.00	2,424,109	0.00	2,424,109	0.00
Grand Total	2,584,839	0.00	1,782,959	0.00	2,424,109	0.00	596,658	0.00	2,424,109	0.00	2,424,109	0.00

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Pharmacy Reimbursement Allowance (PFRA) Payments

Budget Unit 830204B

Bill Section 11.710

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	37,990,000	20,010,000	58,000,000
TRF	0	0	0	0
Total	0	37,990,000	20,010,000	58,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1144:Pharmacy Reimbursement Allowance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	37,436,100	20,010,000	57,446,100
TRF	0	0	0	0
Total	0	37,436,100	20,010,000	57,446,100

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1144:Pharmacy Reimbursement Allowance Fund

2. CORE DESCRIPTION

This item funds payments for pharmacy services provided to MO HealthNet participants. Funds from this core are used to provide enhanced dispensing fee payment rates using the Pharmacy Reimbursement Allowance under the Title XIX of the Social Security Act as a General Revenue equivalent.

3. PROGRAM LISTING (list programs included in this core funding)

Pharmacy Reimbursement Allowance (PFRA) Program

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830204B

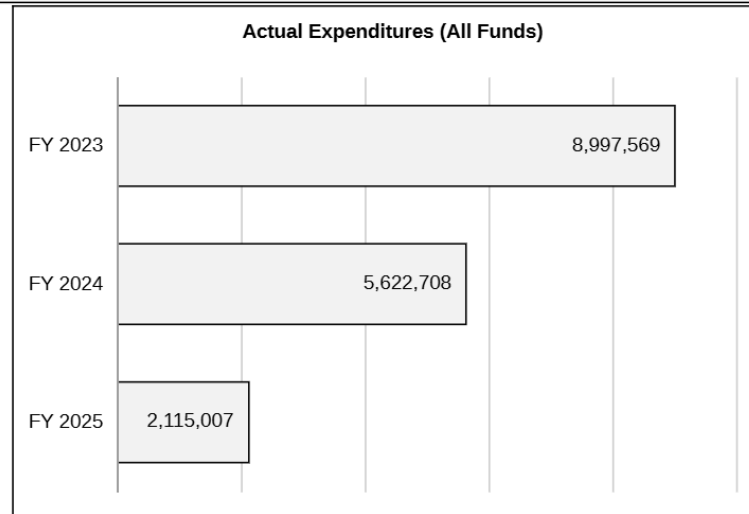
MO HealthNet

CORE - Pharmacy Reimbursement Allowance (PFRA) Payments

Bill Section 11.710

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	108,000,000	108,000,000	58,000,000	58,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	108,000,000	108,000,000	58,000,000	58,000,000
Actual Expenditures (all Fund	8,997,569	5,622,708	2,115,007	3,092,970
Unexpended (All Funds)	99,002,431	102,377,292	55,884,993	54,907,030
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	36,626,134	35,982,205
Other	99,002,431	102,377,292	19,258,859	18,924,825



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - New Decision Item funded for FRA Provider Tax Restructure (\$37,990,000 Fed).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830204B

MO HealthNet

CORE - Pharmacy Reimbursement Allowance (PFRA) Payments

Bill Section 11.710

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,990,000	20,010,000	58,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,990,000	20,010,000	58,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,990,000	20,010,000	58,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,990,000	20,010,000	58,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830204B

MO HealthNet

CORE - Pharmacy Reimbursement Allowance (PFRA) Payments

Bill Section 11.710

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,990,000	20,010,000	58,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,990,000	20,010,000	58,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.295 16427	PD	0.00	0	(553,900)	0	(553,900)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(553,900)	0	(553,900)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,436,100	20,010,000	57,446,100	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,436,100	20,010,000	57,446,100	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830204B

MO HealthNet

CORE - Pharmacy Reimbursement Allowance (PFRA) Payments

Bill Section 11.710

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	58,000,000	0.00	2,115,007	0.00	58,000,000	0.00	3,092,970	0.00	58,000,000	0.00	57,446,100	0.00
Total PSD	58,000,000	0.00	2,115,007	0.00	58,000,000	0.00	3,092,970	0.00	58,000,000	0.00	57,446,100	0.00
Grand Total	58,000,000	0.00	2,115,007	0.00	58,000,000	0.00	3,092,970	0.00	58,000,000	0.00	57,446,100	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician

Budget Unit 830205B

Bill Section 11.715

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	205,478,698	377,608,324	1,678,127	584,765,149
TRF	0	0	0	0
Total	205,478,698	377,608,324	1,678,127	584,765,149
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1120:Third Party Liability Collections Fund
1144:Pharmacy Reimbursement Allowance Fund
1275:Health Initiatives Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	193,167,217	353,627,561	1,678,127	548,472,905
TRF	0	0	0	0
Total	193,167,217	353,627,561	1,678,127	548,472,905
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1120:Third Party Liability Collections Fund
1144:Pharmacy Reimbursement Allowance Fund
1275:Health Initiatives Fund

2. CORE DESCRIPTION

This item funds physician-related services provided to fee-for-service MO HealthNet participants.

3. PROGRAM LISTING (list programs included in this core funding)

Physician

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician

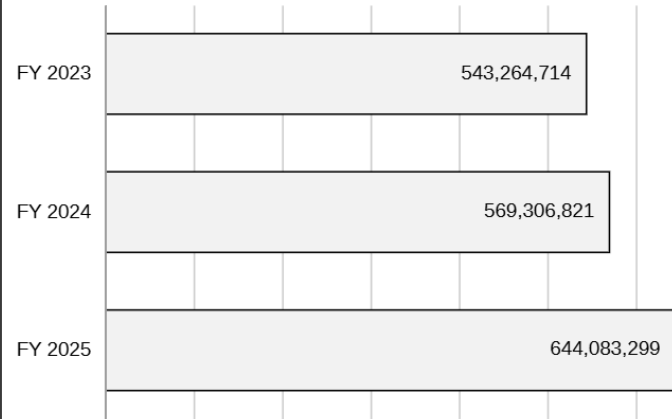
Budget Unit 830205B

Bill Section 11.715

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	603,845,646	575,323,170	580,752,954	584,765,149
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(60,384,564)	(2,588,811)	0	0
Plus Transfers In	7,900,000	2,500,000	63,800,000	0
Budget Authority (All Funds)	551,361,082	575,234,359	644,552,954	584,765,149
Actual Expenditures (all Fund	543,264,714	569,306,821	644,083,299	280,764,045
Unexpended (All Funds)	8,096,368	5,927,538	469,655	304,001,104
Unexpended by Fund:				
General Revenue	7,867,670	5,602,914	201,542	120,006,176
Federal	228,698	324,624	268,113	182,317,497
Other	1	0	0	1,677,431

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician

Budget Unit 830205B

Bill Section 11.715

NOTES:

FY23 - New Decision Items funded for MHD CTC (\$3,077,790 GR), CHIP Authority CTC (\$1,558,546 Fed), FMAP Adjustment (\$5,398,657 GR), MHD Provider Rate Increase (\$25,640,875 GR; \$49,658,301 Fed). \$7,900,000 was flexed in and \$60,384,564 was used as flex to cover program expenditures.

FY24 - Broke out Neonatal Abstinence Syndrome, Trauma Treatment for Kids, and CCBHO into separate cores. New Decision Items funded for FMAP (\$1,705,631 Fed), ASC Rate Increase (\$548,863 GR; \$1,056,470 Fed). \$2,500,000 Fed was flexed in and \$2,588,811 was used as flex to cover other program expenditures.

FY25 - New Decision Items funded for Autism Services Rate Parity (\$839,764 GR; \$1,594,334 Fed), FMAP (\$10,703,406 GR), Independent Lab Rate Increase (\$569,803 GR; \$1,081,801 Fed). Ophthalmologists Rate Increase (\$118,708 GR; \$225,374 Fed), and Prenatal Care Payments (\$345,000 GR; 655,000 Fed).

FY26 - New Decision Items funded for MHD CTC (\$210,950 GR; \$2,772,348 Fed), FMAP (\$5,051,266 GR), and Anesthesia Rate Increase (\$356,924 GR; \$671,973 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician

Budget Unit 830205B

Bill Section 11.715

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	205,478,698	377,608,324	1,678,127	584,765,149	
	TRF	0.00	0	0	0	0	
	Total	0.00	205,478,698	377,608,324	1,678,127	584,765,149	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	205,478,698	377,608,324	1,678,127	584,765,149	
	TRF	0.00	0	0	0	0	
	Total	0.00	205,478,698	377,608,324	1,678,127	584,765,149	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician

Budget Unit 830205B
Bill Section 11.715

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	205,478,698	377,608,324	1,678,127	584,765,149	
			TRF	0.00	0	0	0	0	
Total				0.00	205,478,698	377,608,324	1,678,127	584,765,149	
Governor Recommended Changes									
Core Reduction	CRD.GV.295	18197	PD	0.00	0	(1,670,532)	0	(1,670,532)	MHD FMAP Core Reductions
Core Reduction	CRD.GV.304	18196	PD	0.00	(3,556,000)	0	0	(3,556,000)	Core reduction of savings generated through ID of Medicare Coverage.
Core Reduction	CRD.GV.304	18197	PD	0.00	0	(6,444,000)	0	(6,444,000)	Core reduction of savings generated through ID of Medicare Coverage.
Core Reduction	CRD.GV.308	18196	PD	0.00	(4,390,095)	0	0	(4,390,095)	Savings Generated through non-citizen requirements of HR 1
Core Reduction	CRD.GV.308	18197	PD	0.00	0	(7,955,504)	0	(7,955,504)	Savings Generated through non-citizen requirements of HR 1
Core Reduction	CRD.GV.309	18196	PD	0.00	(4,365,386)	0	0	(4,365,386)	Savings generated from Prior Period Coverage Requirements of HR 1.
Core Reduction	CRD.GV.309	18197	PD	0.00	0	(7,910,727)	0	(7,910,727)	Savings generated from Prior Period Coverage Requirements of HR 1.
Net Governor Recommended Changes				0.00	(12,311,481)	(23,980,763)	0	(36,292,244)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician

Budget Unit 830205B

Bill Section 11.715

PD	0.00	193,167,217	353,627,561	1,678,127	548,472,905
TRF	0.00	0	0	0	0
Total	0.00	193,167,217	353,627,561	1,678,127	548,472,905

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician

Budget Unit 830205B

Bill Section 11.715

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	580,752,954	0.00	644,083,299	0.00	584,765,149	0.00	280,764,045	0.00	584,765,149	0.00	548,472,905	0.00
Total PSD	580,752,954	0.00	644,083,299	0.00	584,765,149	0.00	280,764,045	0.00	584,765,149	0.00	548,472,905	0.00
Grand Total	580,752,954	0.00	644,083,299	0.00	584,765,149	0.00	280,764,045	0.00	584,765,149	0.00	548,472,905	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830205B BUDGET UNIT NAME: Physician APPROPRIATION BILL SECTION: 11.715	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To allow for program payments in Clawback.	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - CCBHO

Budget Unit 830212B

Bill Section 11.715

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	75,180,484	140,455,016	0	215,635,500
TRF	0	0	0	0
Total	75,180,484	140,455,016	0	215,635,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	38,918,576	50,432,832	0	89,351,408
TRF	0	0	0	0
Total	38,918,576	50,432,832	0	89,351,408
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. CORE DESCRIPTION

This item funds physician-related services provided to Certified Community Behavioral Health Organizations (CCBHO).

3. PROGRAM LISTING (list programs included in this core funding)

Certified Community Behavioral Health Organizations (CCBHO)

CORE DECISION ITEM

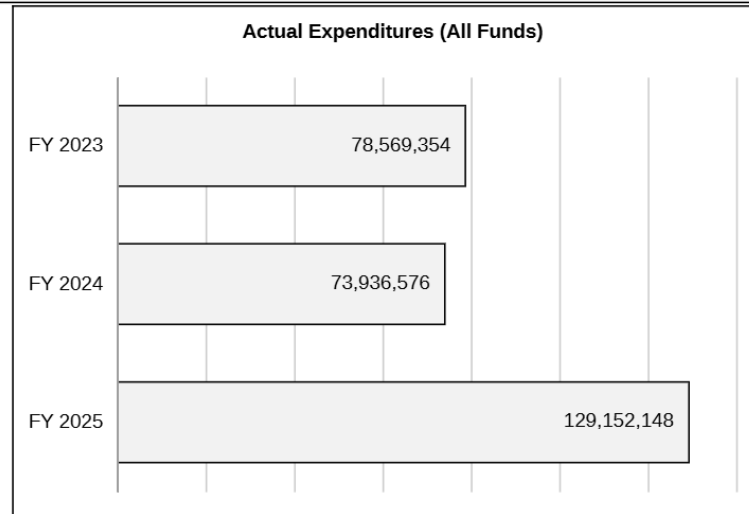
**Dept Of Social Services
MO HealthNet
CORE - CCBHO**

Budget Unit 830212B

Bill Section 11.715

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	120,256,228	111,758,324	212,862,882	215,635,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	120,256,228	111,758,324	212,862,882	215,635,500
Actual Expenditures (all Fund	78,569,354	73,936,576	129,152,148	83,265,537
Unexpended (All Funds)	41,686,874	37,821,748	83,710,734	132,369,963
Unexpended by Fund:				
General Revenue	13,977,994	19,764,243	18,136,558	42,300,754
Federal	27,708,880	18,057,505	65,574,175	90,069,209
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - CCBHO

Budget Unit 830212B

Bill Section 11.715

NOTES:

FY23 - New Decision Items were funded for FMAP Adjustment (\$1,580,598 GR), MHD CTC (\$10,281,973 GR).

FY24 - New Decision Items were funded for FMAP Adjustment (\$3,165,853 GR) and MHD CTC (\$11,551,431 GR; \$13,942,279 Fed). Supplemental was awarded for \$33,991,614.

FY25 - New Decision Item for FMAP Adjustment was funded (\$14,598,842 Fed). Supplemental awarded for \$31,823,390 GR; \$69,281,168 Fed.

FY26 - New Decision Items were funded for FMAP Adjustment (\$13,115,327 GR), ABA Services to CCBHO CTC (\$1,371,726 GR; 4,173,510 Fed), and MHD CTC (\$29,290,829 GR; \$69,041,111 Fed). \$13,115,237 Fed was core reduced for FMAP adjustment.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - CCBHO

Budget Unit 830212B

Bill Section 11.715

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	75,180,484	140,455,016	0	215,635,500	
			TRF	0.00	0	0	0	0	
			Total	0.00	75,180,484	140,455,016	0	215,635,500	
Governor Recommended Changes									
Core Reduction	CRD.83B.006	17589	PD	0.00	(36,261,908)	0	0	(36,261,908)	Core reduction due to estimated lapse
Core Reduction	CRD.83B.006	17590	PD	0.00	0	(83,738,092)	0	(83,738,092)	Core reduction due to estimated lapse
Core Reduction	CRD.GV.295	17590	PD	0.00	0	(6,284,092)	0	(6,284,092)	MHD FMAP Core Reductions
Net Governor Recommended Changes				0.00	(36,261,908)	(90,022,184)	0	(126,284,092)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	38,918,576	50,432,832	0	89,351,408	
			TRF	0.00	0	0	0	0	
			Total	0.00	38,918,576	50,432,832	0	89,351,408	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - CCBHO

Budget Unit 830212B

Bill Section 11.715

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	212,862,882	0.00	129,152,148	0.00	215,635,500	0.00	83,265,537	0.00	215,635,500	0.00	89,351,408	0.00
Total PSD	212,862,882	0.00	129,152,148	0.00	215,635,500	0.00	83,265,537	0.00	215,635,500	0.00	89,351,408	0.00
Grand Total	212,862,882	0.00	129,152,148	0.00	215,635,500	0.00	83,265,537	0.00	215,635,500	0.00	89,351,408	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830212B BUDGET UNIT NAME: CCBHO APPROPRIATION BILL SECTION: 11.715	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Program for All-Inclusive Care for the Elderly (PACE)

Budget Unit 830207B

Bill Section 11.720

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,155,311	10,776,200	0	16,931,511
TRF	0	0	0	0
Total	6,155,311	10,776,200	0	16,931,511
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,003,067	10,776,200	0	16,779,267
TRF	0	0	0	0
Total	6,003,067	10,776,200	0	16,779,267
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. CORE DESCRIPTION

This item funds payments provided to the Program for All-Inclusive Care for the Elderly (PACE). PACE provides a full range of preventive, primary, acute, in-home, and long-term care services. All medical services authorized and delivered to the participant while enrolled in the PACE program are the financial responsibility of the PACE provider.

3. PROGRAM LISTING (list programs included in this core funding)

PACE

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830207B

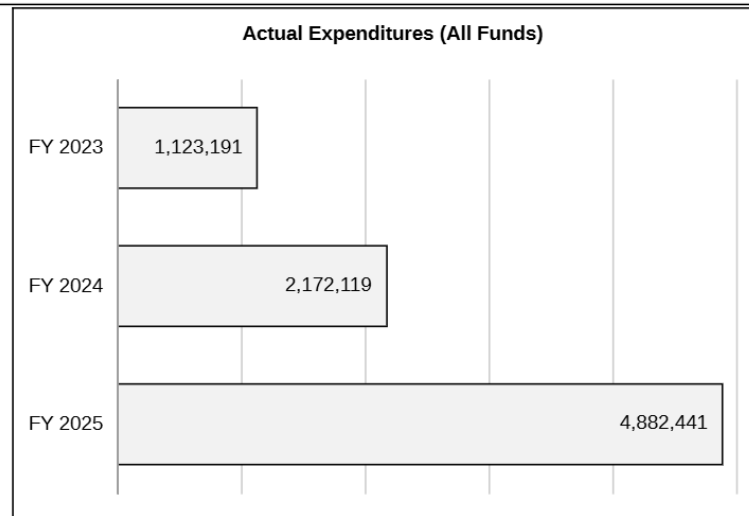
MO HealthNet

CORE - Program for All-Inclusive Care for the Elderly (PACE)

Bill Section 11.720

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	4,385,399	4,385,399	13,031,038	16,931,511
Less Reverted (All Funds)	(44,800)	(44,724)	(135,905)	(184,659)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,340,599	4,340,675	12,895,133	16,746,852
Actual Expenditures (all Fund	1,123,191	2,172,119	4,882,441	3,703,469
Unexpended (All Funds)	3,217,408	2,168,556	8,012,692	13,043,383
Unexpended by Fund:				
General Revenue	1,065,084	707,682	2,750,745	4,674,703
Federal	2,152,324	1,460,875	5,261,947	8,368,680
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830207B

MO HealthNet

CORE - Program for All-Inclusive Care for the Elderly (PACE)

Bill Section 11.720

NOTES:

FY23 - New Decision Item was funded for FMAP Adjustment (\$18,090 GR).

FY24 - New Decision Item was funded for FMAP Adjustment (\$2,522 GR).

FY25 - New Decision Items were funded for FMAP Adjustment (\$22,147 GR), MHD CTC (\$2,892,229 GR; \$5,391,117 Fed), PACE Rate Increase (\$124,991 GR; \$237,302 Fed).

FY26 - New Decision Items were funded for FMAP Adjustment (\$75,312 GR) , PACE Rate Increase (\$146,213 GR; \$267,496 Fed), and MHD CTC (\$1,523,603 GR; \$2,302,700 Fed). \$75,312 Fed was core reduced for FMAP adjustment.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830207B

MO HealthNet

CORE - Program for All-Inclusive Care for the Elderly (PACE)

Bill Section 11.720

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	6,155,311	10,776,200	0	16,931,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,155,311	10,776,200	0	16,931,511	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	6,155,311	10,776,200	0	16,931,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,155,311	10,776,200	0	16,931,511	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830207B

MO HealthNet

CORE - Program for All-Inclusive Care for the Elderly (PACE)

Bill Section 11.720

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	6,155,311	10,776,200	0	16,931,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,155,311	10,776,200	0	16,931,511	
Governor Recommended Changes							
Core Reduction CRD.GV.295 14422	PD	0.00	(152,244)	0	0	(152,244)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	(152,244)	0	0	(152,244)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	6,003,067	10,776,200	0	16,779,267	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,003,067	10,776,200	0	16,779,267	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830207B

MO HealthNet

CORE - Program for All-Inclusive Care for the Elderly (PACE)

Bill Section 11.720

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	13,031,038	0.00	4,882,441	0.00	16,931,511	0.00	3,703,469	0.00	16,931,511	0.00	16,779,267	0.00
Total PSD	13,031,038	0.00	4,882,441	0.00	16,931,511	0.00	3,703,469	0.00	16,931,511	0.00	16,779,267	0.00
Grand Total	13,031,038	0.00	4,882,441	0.00	16,931,511	0.00	3,703,469	0.00	16,931,511	0.00	16,779,267	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830207B BUDGET UNIT NAME: PACE APPROPRIATION BILL SECTION: 11.720	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

NEW DECISION ITEM

RANK: OF

Department of Social Services

MO HealthNet

PACE Rate Increase

DI# NOP.83B.009

Budget Unit 830207B

Bill Section 11.720

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	255,720	463,401	0	719,121
TRF	0	0	0	0
Total	255,720	463,401	0	719,121
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	244,877	445,793	0	690,670
TRF	0	0	0	0
Total	244,877	445,793	0	690,670
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Department of Social Services, MO HealthNet Division (MHD), is the state administering agency for the Program of All-Inclusive Care for the Elderly (PACE) program. The State and Federal authorization for this program is 13 CSR 70-8.010 and 42 CFR, 460. Missouri currently has three operating PACE organizations: EverTrue PACE (previously New Horizons PACE) in the St. Louis area; PACE KC in the Kansas City area; and Jordan Valley Senior Care in the Springfield area. All capitation rates are required to not be greater than the Amount that Would have been Otherwise Paid (AWOP) under Fee-for-Service (FFS).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

Department of Social Services

Budget Unit 830207B

MO HealthNet

PACE Rate Increase

Bill Section 11.720

DI# NOP.83B.009

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	255,720		463,401		0		719,121		0
Total PSD	255,720		463,401		0		719,121		0
Total TRF	0		0		0		0		0
Grand Total	255,720	0.00	463,401	0.00	0	0.00	719,121	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	244,877		445,793		0		690,670		0
Total PSD	244,877		445,793		0		690,670		0
Total TRF	0		0		0		0		0
Grand Total	244,877	0.00	445,793	0.00	0	0.00	690,670	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

PACE rates are based on the calendar year and new rates begin in January. The number of participants are based on the projected number for the same time period in FY26. The projected rate increases are based on a 5% increase. These rate estimates include a 5% discount from what the State of Missouri would have otherwise paid for this population. The federal matching rate used is the FY26 FMAP of 64.44% for the program.

PACE Trend for FY 2027

Program	Region	Member Mix	CY25	Projected CY26	Difference	Projected Participants	Contract Months in FY27 for this rate	Total
PACE	St. Louis	Dual	\$3,835.14	\$4,026.90	\$191.76	90	6	\$103,550
PACE	St. Louis	Non-Dual	\$5,227.67	\$5,489.05	\$261.38	22	6	\$34,502
PACE	Kansas City	Dual	\$3,708.21	\$3,893.62	\$185.41	17	6	\$18,912
PACE	Kansas City	Non-Dual	\$5,407.67	\$5,678.05	\$270.38	24	6	\$38,935
PACE	Springfield	Dual	\$3,625.94	\$3,807.24	\$181.30	60	6	\$65,268
PACE	Springfield	Non-Dual	\$5,166.41	\$5,424.73	\$258.32	19	6	\$29,448

subtotal PACE trend July-December \$290,616

Program	Region	Member Mix	Projected CY26	Projected CY27	Difference	Projected Participants	Contract Months in FY27 for this rate	Total
PACE	St. Louis	Dual	\$4,026.90	\$4,228.24	\$201.34	108	6	\$130,468
PACE	St. Louis	Non-Dual	\$5,489.05	\$5,763.51	\$274.46	34	6	\$55,990
PACE	Kansas City	Dual	\$3,893.62	\$4,088.30	\$194.68	29	6	\$33,874
PACE	Kansas City	Non-Dual	\$5,678.05	\$5,961.96	\$283.91	42	6	\$71,545
PACE	Springfield	Dual	\$3,807.24	\$3,997.60	\$190.36	84	6	\$95,941
PACE	Springfield	Non-Dual	\$5,424.73	\$5,695.97	\$271.24	25	6	\$40,686

subtotal PACE trend January-June \$428,505

Department Request:

Total trend \$719,121

	Total	GR	Federal	FMAP
Rate Increase	719,121	255,720	463,401	64.44%
Total	\$ 719,121	\$ 255,720	\$ 463,401	

PACE Trend for FY 2027 - Governor's Recommendation

Program	Region	Member Mix	CY25	Projected CY26	Difference	Projected Participants	Contract Months in FY27 for this rate	Total
PACE	St. Louis	Dual	\$3,835.14	\$3,994.21	\$159.07	90	6	\$85,898
PACE	St. Louis	Non-Dual	\$5,227.67	\$5,385.25	\$157.58	22	6	\$20,801
PACE	Kansas City	Dual	\$3,708.21	\$3,977.55	\$269.34	17	6	\$27,473
PACE	Kansas City	Non-Dual	\$5,407.67	\$5,679.48	\$271.81	24	6	\$39,141
PACE	Springfield	Dual	\$3,625.94	\$3,827.67	\$201.73	60	6	\$72,623
PACE	Springfield	Non-Dual	\$5,166.41	\$5,323.00	\$156.59	19	6	\$17,851

subtotal PACE trend July-December \$263,786

Program	Region	Member Mix	Projected CY26	Projected CY27	Difference	Projected Participants	Contract Months in FY27 for this rate	Total
PACE	St. Louis	Dual	\$3,994.21	\$4,193.92	\$199.71	108	6	\$129,412
PACE	St. Louis	Non-Dual	\$5,385.25	\$5,654.51	\$269.26	34	6	\$54,929
PACE	Kansas City	Dual	\$3,977.55	\$4,176.43	\$198.88	29	6	\$34,605
PACE	Kansas City	Non-Dual	\$5,679.48	\$5,963.45	\$283.97	42	6	\$71,560
PACE	Springfield	Dual	\$3,827.67	\$4,019.05	\$191.38	84	6	\$96,456
PACE	Springfield	Non-Dual	\$5,323.00	\$5,589.15	\$266.15	25	6	\$39,922

subtotal PACE trend January-June \$426,885

Governor's Recommendation:

Total trend \$690,670

	Total	GR	Federal	FMAP
Rate Increase	690,670	244,877	445,793	64.545%
Total	\$ 690,670	\$ 244,877	\$ 445,793	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Dental

Budget Unit 830214B

Bill Section 11.725

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,795,230	9,125,600	71,162	13,991,992
TRF	0	0	0	0
Total	4,795,230	9,125,600	71,162	13,991,992
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1275:Health Initiatives Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,795,230	9,031,131	71,162	13,897,523
TRF	0	0	0	0
Total	4,795,230	9,031,131	71,162	13,897,523
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1275:Health Initiatives Fund

2. CORE DESCRIPTION

This budget item funds the dental fee-for-service program. Comprehensive dental services are available for children, pregnant women, the blind and nursing facility residents (including Independent Care Facilities for individuals with Intellectual Disabilities-ICF/ID). As of January 2016, MO HealthNet began offering limited dental services for adults ages 21 and over.

3. PROGRAM LISTING (list programs included in this core funding)

Dental Services

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Dental**

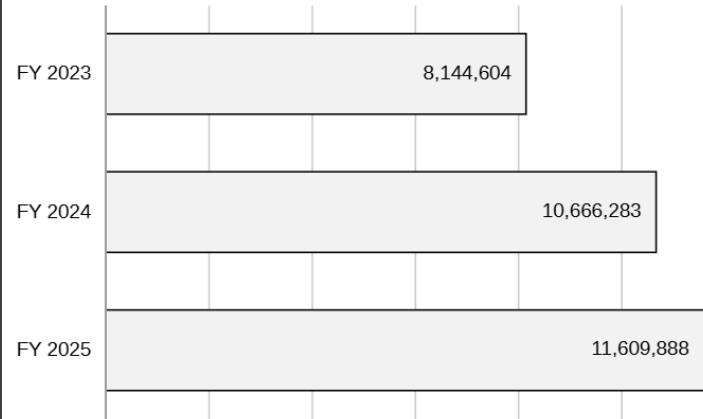
Budget Unit 830214B

Bill Section 11.725

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	8,970,705	9,322,651	13,433,418	13,991,992
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(584,157)	0	0	0
Plus Transfers In	0	2,075,000	0	0
Budget Authority (All Funds)	8,386,548	11,397,651	13,433,418	13,991,992
Actual Expenditures (all Fund	8,144,604	10,666,283	11,609,888	6,352,478
Unexpended (All Funds)	241,944	731,368	1,823,530	7,639,514
Unexpended by Fund:				
General Revenue	94,187	711,013	838,845	2,571,901
Federal	147,757	20,354	984,684	4,996,452
Other	0	0	0	71,162

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Dental

Budget Unit 830214B

Bill Section 11.725

NOTES:

FY23 - New Decision Items funded for Provider Rate Increase (\$1,788,180 GR; \$3,463,142 Fed), MHD CTC (\$222,696 GR), FMAP Adjustment (\$27,304 GR). \$584,157 was used as flex to cover program expenditures.

FY24 - New Decision Item funded for FMAP Adjustment (\$187,828 Fed). Supplemental was awarded for \$1,131,950. \$600,000 GR and \$1,475,000 Fed was flexed in to cover program expenditures.

FY25 - New Decision Items were funded for Dental Anesthesia and Extraction Increase (\$850,456 GR; \$1,614,635 Fed), FMAP Adjustment (\$195,407 GR), and MHD CTC (\$1,191,372 GR; \$1,586,254 Fed).

FY26 - New Decision Items were funded for FMAP Adjustment (\$83,548 Fed) and MHD CTC (\$118,686 GR; \$439,888 Fed). \$83,548 GR was core reduced for FMAP adjustment.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Dental

Budget Unit 830214B

Bill Section 11.725

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,795,230	9,125,600	71,162	13,991,992	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,795,230	9,125,600	71,162	13,991,992	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,795,230	9,125,600	71,162	13,991,992	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,795,230	9,125,600	71,162	13,991,992	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Dental

Budget Unit 830214B

Bill Section 11.725

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,795,230	9,125,600	71,162	13,991,992	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,795,230	9,125,600	71,162	13,991,992	
Governor Recommended Changes							
Core Reduction CRD.GV.295 18199	PD	0.00	0	(94,469)	0	(94,469)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(94,469)	0	(94,469)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,795,230	9,031,131	71,162	13,897,523	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,795,230	9,031,131	71,162	13,897,523	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Dental

Budget Unit 830214B

Bill Section 11.725

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	13,433,418	0.00	11,609,888	0.00	13,991,992	0.00	6,352,478	0.00	13,991,992	0.00	13,897,523	0.00
Total PSD	13,433,418	0.00	11,609,888	0.00	13,991,992	0.00	6,352,478	0.00	13,991,992	0.00	13,897,523	0.00
Grand Total	13,433,418	0.00	11,609,888	0.00	13,991,992	0.00	6,352,478	0.00	13,991,992	0.00	13,897,523	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830214B BUDGET UNIT NAME: Dental APPROPRIATION BILL SECTION: 11.725	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority in sections to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Premium Payments

Budget Unit 830215B

Bill Section 11.730

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	126,950,880	251,692,095	0	378,642,975
TRF	0	0	0	0
Total	126,950,880	251,692,095	0	378,642,975
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	126,128,070	246,461,284	0	372,589,354
TRF	0	0	0	0
Total	126,128,070	246,461,284	0	372,589,354
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. CORE DESCRIPTION

This item funds premium payments for health insurance through the following MO HealthNet programs:

- 1) Medicare Buy-In program for individuals dually enrolled in MO HealthNet and Medicare
 - 2) Health Insurance Premium Payment (HIPP) program for individuals enrolled in MO HealthNet and commercial or employer-sponsored health insurance
- Payment of these premiums allows MO HealthNet to transfer medical costs from the MO HealthNet program to Medicare and other payers.

3. PROGRAM LISTING (list programs included in this core funding)

Premium Payments Program:
Medicare Part A and Part B Buy-In
Health Insurance Premium Payment (HIPP) Program

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Premium Payments**

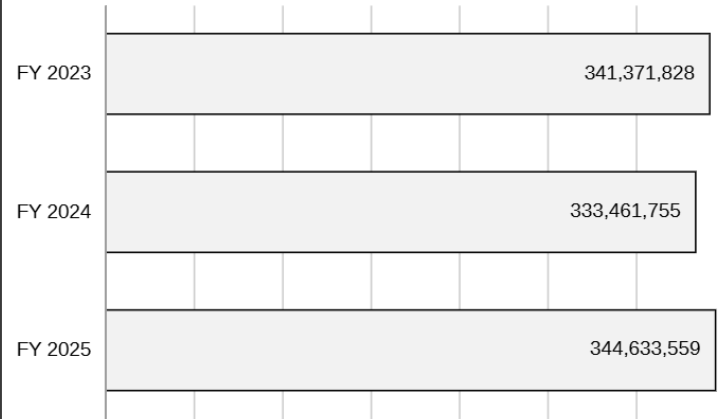
Budget Unit 830215B

Bill Section 11.730

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	360,427,265	363,140,980	393,258,069	382,111,166
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(36,042,726)	0	(20,000,000)	0
Plus Transfers In	19,290,000	0	0	0
Budget Authority (All Funds)	343,674,539	363,140,980	373,258,069	382,111,166
Actual Expenditures (all Fund	341,371,828	333,461,755	344,633,559	154,398,670
Unexpended (All Funds)	2,302,711	29,679,225	28,624,510	227,712,496
Unexpended by Fund:				
General Revenue	2,302,711	5,848,284	3,518,239	79,147,611
Federal	0	23,830,941	25,106,271	148,564,885
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Premium Payments

Budget Unit 830215B

Bill Section 11.730

NOTES:

FY23 - New Decision Items funded for MHD CTC (18,840,385 GR; \$18,264,399 Fed), Premium Increase (\$9,333,333 GR; \$19,701,941 Fed), FMAP Adjustment (\$162,282 GR). \$19,290,000 Fed was flexed in and \$11,000,000 GR and \$25,042,726 Fed was used as to cover program expenditures.

FY24 - New Decision Items funded for Premium Increase (\$6,284,358 GR; \$13,445,124 Fed), FMAP Adjustment (\$3,873,181 Fed). \$19,290,000 Fed was flexed in and \$11,000,000 GR and \$25,042,726 Fed was used as flex to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$2,952,890 GR) and Premium Increase (\$9,759,388 GR; \$20,357,701 Fed).

FY26 - New Decision Items were funded for Premium Increase (\$9,515,432 GR; \$19,210,798 Fed) and FMAP Adjustment (\$1,874,648 GR). \$6,686,120 GR and \$35,061,661 Fed was core reduced. \$10,000,000 GR and \$10,000,000 Fed was used as flex to cover program expenditures.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Premium Payments

Budget Unit 830215B

Bill Section 11.730

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	130,235,217	251,875,949	0	382,111,166	
	TRF	0.00	0	0	0	0	
	Total	0.00	130,235,217	251,875,949	0	382,111,166	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	130,235,217	251,875,949	0	382,111,166	
	TRF	0.00	0	0	0	0	
	Total	0.00	130,235,217	251,875,949	0	382,111,166	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Premium Payments

Budget Unit 830215B

Bill Section 11.730

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.006	18200	PD	0.00	(3,284,337)	0	0	(3,284,337)	Core reduction due to estimated lapse
Core Reduction	CRD.83B.006	18201	PD	0.00	0	(183,854)	0	(183,854)	Core reduction due to estimated lapse
Net Department Request Adjustments				0.00	(3,284,337)	(183,854)	0	(3,468,191)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	126,950,880	251,692,095	0	378,642,975	
			TRF	0.00	0	0	0	0	
Total				0.00	126,950,880	251,692,095	0	378,642,975	
Governor Recommended Changes									
Core Reduction	CRD.83B.006	18200	PD	0.00	(822,810)	0	0	(822,810)	Core reduction due to estimated lapse
Core Reduction	CRD.83B.006	18201	PD	0.00	0	(5,023,804)	0	(5,023,804)	Core reduction due to estimated lapse
Core Reduction	CRD.GV.295	18201	PD	0.00	0	(207,007)	0	(207,007)	MHD FMAP Core Reductions
Net Governor Recommended Changes				0.00	(822,810)	(5,230,811)	0	(6,053,621)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	126,128,070	246,461,284	0	372,589,354	
			TRF	0.00	0	0	0	0	
Total				0.00	126,128,070	246,461,284	0	372,589,354	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Premium Payments

Budget Unit 830215B

Bill Section 11.730

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	393,258,069	0.00	344,633,559	0.00	382,111,166	0.00	154,398,670	0.00	378,642,975	0.00	372,589,354	0.00
Total PSD	393,258,069	0.00	344,633,559	0.00	382,111,166	0.00	154,398,670	0.00	378,642,975	0.00	372,589,354	0.00
Grand Total	393,258,069	0.00	344,633,559	0.00	382,111,166	0.00	154,398,670	0.00	378,642,975	0.00	372,589,354	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830215B BUDGET UNIT NAME: Premium Payments APPROPRIATION BILL SECTION: 11.730	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$20,000,000	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To allow for program payments in Rehab.	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority in sections to sections where there is need.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Premium Increase
DI# NOP.83B.005

Budget Unit 830215B

Bill Section 11.730

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,461,559	24,961,857	0	37,423,416
TRF	0	0	0	0
Total	12,461,559	24,961,857	0	37,423,416
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	11,961,238	24,029,883	0	35,991,121
TRF	0	0	0	0
Total	11,961,238	24,029,883	0	35,991,121
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****MO HealthNet****Premium Increase****DI# NOP.83B.005****Budget Unit 830215B****Bill Section 11.730**

Medicare Part A and Part B premiums are adjusted each January by the federal government. Current premium rates (effective January 2025) are \$518.00 per month for Part A and \$185.00 per month for Part B. Beginning January 2026, Part A rates are increasing by \$47, while Part B rates are increasing by \$17.90. Beginning January 2027, Part A rates are assumed to increase \$10, while Part B premium rates are assumed to increase \$20. This request is for the last six months of funding for the calendar year 2026 premium, and the first six months of funding for the expected premium increase for calendar year 2027.

The Federal Authority is Social Security Act Section 1905(p)(1), 1902(a)(10), and 1906 and Federal Regulations 42 CFR 406.26 and 431.625. The State Authority is Section 208.153, RSMo.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>12,461,559</u>		<u>24,961,857</u>		<u>0</u>		<u>37,423,416</u>		<u>0</u>
Total PSD	<u>12,461,559</u>		<u>24,961,857</u>		<u>0</u>		<u>37,423,416</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>12,461,559</u>	<u>0.00</u>	<u>24,961,857</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>37,423,416</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: OF

Department of Social Services

Budget Unit 830215B

MO HealthNet

Premium Increase

Bill Section 11.730

DI# NOP.83B.005

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>11,961,238</u>		<u>24,029,883</u>		<u>0</u>		<u>35,991,121</u>		<u>0</u>
Total PSD	<u>11,961,238</u>		<u>24,029,883</u>		<u>0</u>		<u>35,991,121</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>11,961,238</u>	<u>0.00</u>	<u>24,029,883</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>35,991,121</u>	<u>0.00</u>	<u>0</u>

Question 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The number of eligibles was projected based on historical data. The projected premium increases are based on the average increases in premiums for the last few years as well as other information sources. The federal matching rate used is the SFY26 FMAP of 64.44%. States are only required to pay the federal share for Qualified Individuals (QIs). A QI is an individual with a monthly income limit of \$1,761 or a married couple with a monthly income limit of \$2,380, with assets of \$9,660 per individual or \$14,470 per couple, indexed each year according to the Consumer Price Index.

	Department Request		
	Part A	Part B	QI
Eligibles per month (FY26)	2,332	144,850	9,915
Premium Increase (1/26)	\$10.00	\$20.00	\$20.00
Premium Increase (1/27)	\$10.00	\$20.00	\$20.00
Calendar Year 2026 Increase:			
Projected average eligibles/month	2,332	144,850	9,915
Premium increase for 2026	\$10.00	\$20.00	\$20.00
Number of months to increase	6	6	6
Projected increase 7/26 - 12/26	\$139,930	\$17,381,947	\$1,189,831
Calendar Year 2027 Increase:			
Projected average eligibles/month	2,332	144,850	9,915
Premium increase for 2027	\$10.00	\$20.00	\$20.00
Number of months to increase	6	6	6
Projected increase 1/27 - 6/27	\$139,930	\$17,381,947	\$1,189,831
Total Projected Increase SFY27	\$279,860	\$34,763,894	\$2,379,662

Department Request:				
	Total	GR	Federal	FMAP
Part A Request	279,860	99,518	180,342	64.44%
Part B Request	34,763,894	12,362,041	22,401,853	QI Federal only
Part B QI	2,379,662	0	2,379,662	
	37,423,416	12,461,559	24,961,857	
Governor's Recommendation:				
	Total	GR	Federal	FMAP
Part A Request	797,602	282,790	514,812	64.545%
Part B Request	32,938,790	11,678,448	21,260,342	QI Federal only
Part B QI	2,254,729	0	2,254,729	
	35,991,121	11,961,238	24,029,883	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities

Budget Unit 830216B

Bill Section 11.735

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	336,793,119	728,751,844	65,509,459	1,131,054,422
TRF	0	0	0	0
Total	336,793,119	728,751,844	65,509,459	1,131,054,422
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1108:Uncompensated Care Fund
1120:Third Party Liability Collections Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	318,893,886	715,863,844	65,509,459	1,100,267,189
TRF	0	0	0	0
Total	318,893,886	715,863,844	65,509,459	1,100,267,189
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1108:Uncompensated Care Fund
1120:Third Party Liability Collections Fund

2. CORE DESCRIPTION

This core is for ongoing funding of payments for nursing facility services provided to MO HealthNet participants.

3. PROGRAM LISTING (list programs included in this core funding)

Nursing Facilities

CORE DECISION ITEM

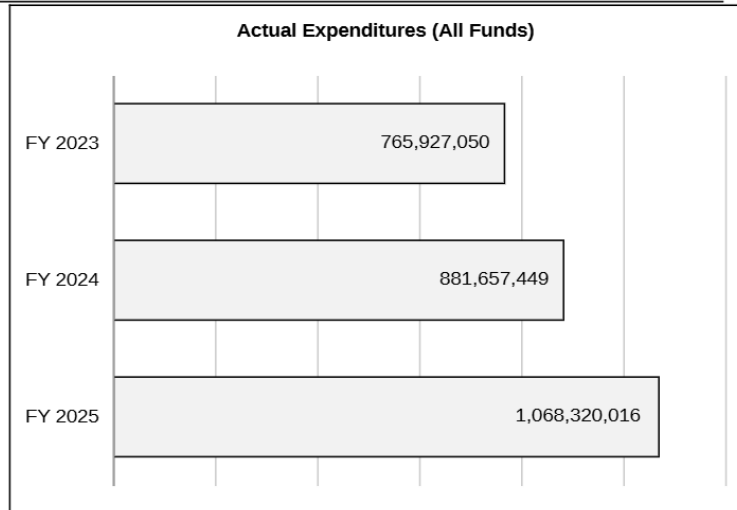
Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities

Budget Unit 830216B

Bill Section 11.735

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	790,472,094	889,751,353	1,021,959,694	1,131,054,422
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(77,309,365)	0	0	0
Plus Transfers In	59,100,000	5,200,000	48,000,000	0
Budget Authority (All Funds)	772,262,729	894,951,353	1,069,959,694	1,131,054,422
Actual Expenditures (all Fund	765,927,050	881,657,449	1,068,320,016	502,661,786
Unexpended (All Funds)	6,335,679	13,293,904	1,639,678	628,392,636
Unexpended by Fund:				
General Revenue	6,245,029	13,185,507	656,241	159,361,887
Federal	90,650	108,397	983,437	405,557,405
Other	1	0	0	63,473,345



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities

Budget Unit 830216B

Bill Section 11.735

NOTES:

FY23 - New Decision Item funded for Nursing Facility Rate Rebase (\$62,247,056 GR; \$120,552,944 Fed), MHD CTC (\$4,066,371 GR), FMAP Adjustment (\$846,082 GR). Supplemental awarded for \$17,378,437. \$59,100,000 was flexed in and \$77,309,365 was used as flex to cover program expenditures.

FY24 - Broke out NF Value Based Payments into a separate core. New Decision Items funded for FMAP Adjustment (\$3,641,459 Fed), MHD CTC (\$1,662,926 GR; \$11,370,901 Fed), Nurse Aid Training Reimbursement (\$810,144 GR; \$1,572,984 Fed), NF Rate Increase (\$24,782,355 GR; \$48,117,645 Fed). Supplemental awarded for \$28,340,741. \$5,200,000 Fed was flexed in to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$7,127,851 GR), MHD CTC (\$25,160,018 GR; \$28,722,397 Fed), and NF Rate Rebase and Hospice Increase (\$36,800,000 GR; \$69,866,667 Fed).

FY26 - New Decision Items were funded for FMAP Adjustment (\$2,039,426 GR) and MHD CTC (\$41,116,473 GR; \$67,978,255 Fed). \$2,039,426 Fed was core reduced for FMAP Adjustment.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities

Budget Unit 830216B
Bill Section 11.735

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	336,793,119	728,751,844	65,509,459	1,131,054,422	
	TRF	0.00	0	0	0	0	
	Total	0.00	336,793,119	728,751,844	65,509,459	1,131,054,422	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	336,793,119	728,751,844	65,509,459	1,131,054,422	
	TRF	0.00	0	0	0	0	
	Total	0.00	336,793,119	728,751,844	65,509,459	1,131,054,422	
Department Request Adjustments							
Net Department Request Adjustments		0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities

Budget Unit 830216B

Bill Section 11.735

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	336,793,119	728,751,844	65,509,459	1,131,054,422	
			TRF	0.00	0	0	0	0	
			Total	0.00	336,793,119	728,751,844	65,509,459	1,131,054,422	
Governor Recommended Changes									
Core Reduction	CRD.GV.295	16472	PD	0.00	(1,287,233)	0	0	(1,287,233)	MHD FMAP Core Reductions
Core Reduction	CRD.GV.304	16472	PD	0.00	(3,556,000)	0	0	(3,556,000)	Core reduction of savings generated through ID of Medicare Coverage.
Core Reduction	CRD.GV.304	16473	PD	0.00	0	(6,444,000)	0	(6,444,000)	Core reduction of savings generated through ID of Medicare Coverage.
Core Reduction	CRD.GV.314	16472	PD	0.00	(3,556,000)	0	0	(3,556,000)	Cost avoidance in nursing facilities from audits on minimum data set data reviews.
Core Reduction	CRD.GV.314	16473	PD	0.00	0	(6,444,000)	0	(6,444,000)	Cost avoidance in nursing facilities from audits on minimum data set data reviews.
Core Reduction	CRD.GV.315	16472	PD	0.00	(9,500,000)	0	0	(9,500,000)	Core Reduction of GR related to increased authority from the Nursing Facility Federal Reimbursement Allowance Fund
Net Governor Recommended Changes				0.00	(17,899,233)	(12,888,000)	0	(30,787,233)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	318,893,886	715,863,844	65,509,459	1,100,267,189	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities

Budget Unit 830216B

Bill Section 11.735

Total	0.00	318,893,886	715,863,844	65,509,459	1,100,267,189
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CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities

Budget Unit 830216B

Bill Section 11.735

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,021,959,694	0.00	1,068,320,016	0.00	1,131,054,422	0.00	502,661,786	0.00	1,131,054,422	0.00	1,100,267,189	0.00
Total PSD	1,021,959,694	0.00	1,068,320,016	0.00	1,131,054,422	0.00	502,661,786	0.00	1,131,054,422	0.00	1,100,267,189	0.00
Grand Total	1,021,959,694	0.00	1,068,320,016	0.00	1,131,054,422	0.00	502,661,786	0.00	1,131,054,422	0.00	1,100,267,189	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830216B BUDGET UNIT NAME: Nursing Facilities APPROPRIATION BILL SECTION: 11.735	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830216B BUDGET UNIT NAME: Nursing Facilities APPROPRIATION BILL SECTION: 11.735	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
5% flexibility is requested between sections 11.735 (Nursing Facilities) and 11.735 (Nursing Facility Value Based Payments).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 5% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
NFRA Authority Increase
DI# NOP.GV.094

Budget Unit 830216B

Bill Section 11.735

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	9,500,000	9,500,000
TRF	0	0	0	0
Total	0	0	9,500,000	9,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional authority for the Nursing Facility Reimbursement Allowance (NFRA) Fund to support nursing facility costs previously funded with general revenue (GR).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
NFRA Authority Increase
DI# NOP.GV.094

Budget Unit 830216B

Bill Section 11.735

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended a core reduction to general revenue in the amount of \$9,500,000, and additional authority in the Nursing Facility Reimbursement Allowance Fund (1196) for continued support of nursing facility services paid through the MO HealthNet program.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		9,500,000		9,500,000		0
Total PSD	0		0		9,500,000		9,500,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	9,500,000	0.00	9,500,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Nursing Facilities Value Based payments

Budget Unit 830217B

Bill Section 11.735

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,271,136	22,507,067	0	34,778,203
TRF	0	0	0	0
Total	12,271,136	22,507,067	0	34,778,203
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,271,136	22,447,591	0	34,718,727
TRF	0	0	0	0
Total	12,271,136	22,447,591	0	34,718,727
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. CORE DESCRIPTION

Funding for this item provides value based incentive payments to nursing facilities.

3. PROGRAM LISTING (list programs included in this core funding)

Nursing Facilities Value Based Payments

CORE DECISION ITEM

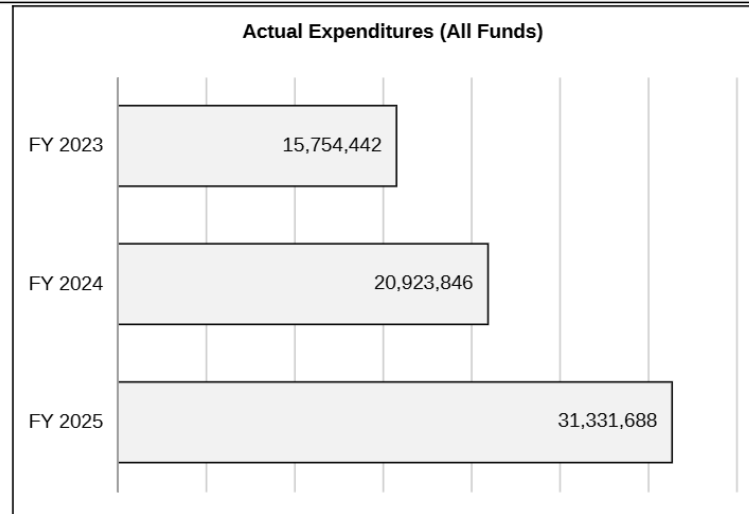
Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities Value Based payments

Budget Unit 830217B

Bill Section 11.735

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	17,200,000	22,384,000	31,659,362	34,778,203
Less Reverted (All Funds)	(175,708)	(228,577)	(327,674)	(368,134)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	17,024,292	22,155,423	31,331,688	34,410,069
Actual Expenditures (all Fund	15,754,442	20,923,846	31,331,688	0
Unexpended (All Funds)	1,269,850	1,231,577	0	34,410,069
Unexpended by Fund:				
General Revenue	316,533	277,607	0	11,903,002
Federal	953,317	953,970	0	22,507,067
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830217B

MO HealthNet

CORE - Nursing Facilities Value Based payments

Bill Section 11.735

NOTES:

FY24 - NF Value Based Payments formerly part of Nursing Facilities Core. New Decision Item funded for NF Rate Increase (\$1,762,301 GR; 3,421,699 Fed).

FY25 - New Decision Items funded for FMAP Adjustment (\$103,235 GR) and NF Rate Rebase and Hospice Increase (\$3,200,000 GR; \$6,075,362 Fed).

FY26 New Decision Items funded for FMAP Adjustment (\$266,730 GR) and Nursing Facilities VBP Rebase (\$1,081,926 GR; \$2,036,915 Fed). \$266,730 Fed was core reduced for FMAP Adjustment.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities Value Based payments

Budget Unit 830217B

Bill Section 11.735

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	12,271,136	22,507,067	0	34,778,203	
	TRF	0.00	0	0	0	0	
	Total	0.00	12,271,136	22,507,067	0	34,778,203	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	12,271,136	22,507,067	0	34,778,203	
	TRF	0.00	0	0	0	0	
	Total	0.00	12,271,136	22,507,067	0	34,778,203	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities Value Based payments

Budget Unit 830217B

Bill Section 11.735

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	12,271,136	22,507,067	0	34,778,203	
	TRF	0.00	0	0	0	0	
	Total	0.00	12,271,136	22,507,067	0	34,778,203	
Governor Recommended Changes							
Core Reduction CRD.GV.295 12027	PD	0.00	0	(59,476)	0	(59,476)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(59,476)	0	(59,476)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	12,271,136	22,447,591	0	34,718,727	
	TRF	0.00	0	0	0	0	
	Total	0.00	12,271,136	22,447,591	0	34,718,727	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities Value Based payments

Budget Unit 830217B
Bill Section 11.735

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	31,659,362	0.00	31,331,688	0.00	34,778,203	0.00	0	0.00	34,778,203	0.00	34,718,727	0.00
Total PSD	31,659,362	0.00	31,331,688	0.00	34,778,203	0.00	0	0.00	34,778,203	0.00	34,718,727	0.00
Grand Total	31,659,362	0.00	31,331,688	0.00	34,778,203	0.00	0	0.00	34,778,203	0.00	34,718,727	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830217B BUDGET UNIT NAME: Nursing Facilities Value Based Payments APPROPRIATION BILL SECTION: 11.735	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
5% flexibility is requested between sections 11.735 (Nursing Facilities) and 11.735 (Nursing Facility Value Based Payments).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 5% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Home Health

Budget Unit 830218B

Bill Section 11.735

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	993,147	1,889,495	159,305	3,041,947
TRF	0	0	0	0
Total	993,147	1,889,495	159,305	3,041,947
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1275:Health Initiatives Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	843,255	1,834,710	159,305	2,837,270
TRF	0	0	0	0
Total	843,255	1,834,710	159,305	2,837,270
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1275:Health Initiatives Fund

2. CORE DESCRIPTION

This item funds payments for services provided through the Home Health program for the fee-for-service MO HealthNet population. This program is designed to help MO HealthNet participants remain in their home instead of seeking institutional care through the provision of clinical (or "skilled") medical services. Home Health services are also available through the MO HealthNet Managed Care health plans (see program description in the Managed Care tab for more information).

3. PROGRAM LISTING (list programs included in this core funding)

Home Health Services

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Home Health**

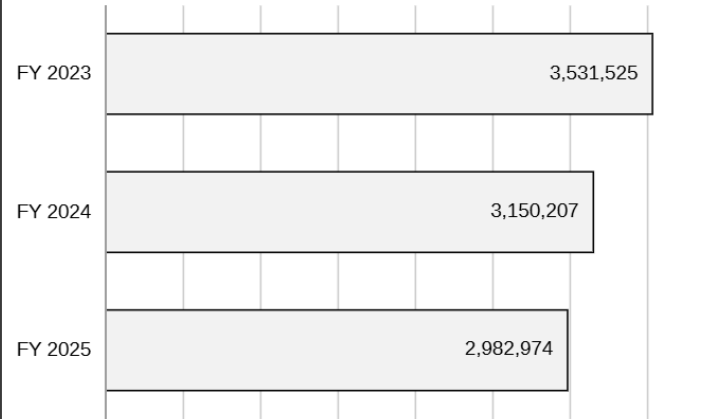
Budget Unit 830218B

Bill Section 11.735

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,750,636	4,460,645	4,146,393	3,149,819
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(165,000)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,585,636	4,460,645	4,146,393	3,149,819
Actual Expenditures (all Fund	3,531,525	3,150,207	2,982,974	1,177,765
Unexpended (All Funds)	2,054,111	1,310,438	1,163,419	1,972,054
Unexpended by Fund:				
General Revenue	591,194	440,050	427,516	689,087
Federal	1,462,917	870,388	735,902	1,123,662
Other	0	0	0	159,305

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Home Health

Budget Unit 830218B

Bill Section 11.735

NOTES:
FY23 - New Decision Items funded for FMAP Adjustment (\$2,727 GR), Home Health Rate Increase (\$664,176 GR; \$1,286,300 Fed).
FY24 - New Decision Item funded for FMAP Adjustment (\$6,287 Fed).
FY25 - New Decision Items funded for FMAP Adjustment (\$23,601 GR) and Home Health Rate Increase (\$123,096 GR; \$233,705 Fed).
FY26 - New Decision Item funded for FMAP Adjustment (\$25,983 GR). \$220,625 GR and \$801,932 Fed was core reduced.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Home Health

Budget Unit 830218B

Bill Section 11.735

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,101,019	1,889,495	159,305	3,149,819	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,101,019	1,889,495	159,305	3,149,819	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,101,019	1,889,495	159,305	3,149,819	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,101,019	1,889,495	159,305	3,149,819	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Home Health

Budget Unit 830218B

Bill Section 11.735

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.006	11797	PD	0.00	(107,872)	0	0	(107,872)	Core reduction due to estimated lapse
Net Department Request Adjustments				0.00	(107,872)	0	0	(107,872)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	993,147	1,889,495	159,305	3,041,947	
			TRF	0.00	0	0	0	0	
Total				0.00	993,147	1,889,495	159,305	3,041,947	
Governor Recommended Changes									
Core Reduction	CRD.83B.006	11797	PD	0.00	(75,962)	0	0	(75,962)	Core reduction due to estimated lapse
Core Reduction	CRD.83B.006	11798	PD	0.00	0	(54,785)	0	(54,785)	Core reduction due to estimated lapse
Core Reduction	CRD.GV.295	11797	PD	0.00	(73,930)	0	0	(73,930)	MHD FMAP Core Reductions
Net Governor Recommended Changes				0.00	(149,892)	(54,785)	0	(204,677)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	843,255	1,834,710	159,305	2,837,270	
			TRF	0.00	0	0	0	0	
Total				0.00	843,255	1,834,710	159,305	2,837,270	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Home Health

Budget Unit 830218B

Bill Section 11.735

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,146,393	0.00	2,982,974	0.00	3,149,819	0.00	1,177,765	0.00	3,041,947	0.00	2,837,270	0.00
Total PSD	4,146,393	0.00	2,982,974	0.00	3,149,819	0.00	1,177,765	0.00	3,041,947	0.00	2,837,270	0.00
Grand Total	4,146,393	0.00	2,982,974	0.00	3,149,819	0.00	1,177,765	0.00	3,041,947	0.00	2,837,270	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830218B BUDGET UNIT NAME: Home Health APPROPRIATION BILL SECTION: 11.735	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Nursing Facility Reimbursement Allowance

Budget Unit 830366B

Bill Section 11.740

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	244,303,447	128,678,915	372,982,362
TRF	0	0	0	0
Total	0	244,303,447	128,678,915	372,982,362
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	240,741,466	128,678,915	369,420,381
TRF	0	0	0	0
Total	0	240,741,466	128,678,915	369,420,381
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

2. CORE DESCRIPTION

This core request is for ongoing funding of payments for nursing facility services provided to MO HealthNet participants. This item funds the portion of the per diem rate paid to nursing facilities that is funded through the Nursing Facility Reimbursement Allowance (NFRA). Funds from this core are used to provide enhanced payment rates for improving the quality of patient care using the NFRA under Title XIX of the Social Security Act as a General Revenue equivalent.

3. PROGRAM LISTING (list programs included in this core funding)

Nursing Facilities Reimbursement Allowance (NFRA) Program

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Reimbursement Allowance

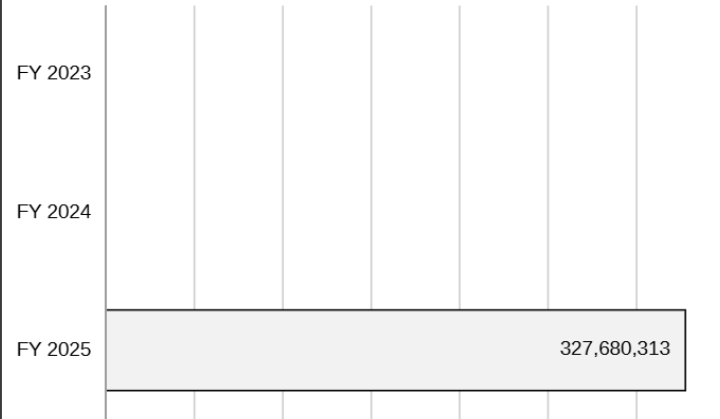
Budget Unit 830366B

Bill Section 11.740

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	372,982,362	372,982,362
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	372,982,362	372,982,362
Actual Expenditures (all Fund	0	0	327,680,313	142,185,336
Unexpended (All Funds)	0	0	45,302,049	230,797,026
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	29,834,939	151,985,393
Other	0	0	15,467,110	78,811,632

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - New Decision Item funded for FRA Provider Tax Restructure (\$244,303,447 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Reimbursement Allowance

Budget Unit 830366B

Bill Section 11.740

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	244,303,447	128,678,915	372,982,362	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	244,303,447	128,678,915	372,982,362	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	244,303,447	128,678,915	372,982,362	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	244,303,447	128,678,915	372,982,362	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Reimbursement Allowance

Budget Unit 830366B

Bill Section 11.740

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	244,303,447	128,678,915	372,982,362	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	244,303,447	128,678,915	372,982,362	
Governor Recommended Changes							
Core Reduction CRD.GV.295 16650	PD	0.00	0	(3,561,981)	0	(3,561,981)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(3,561,981)	0	(3,561,981)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	240,741,466	128,678,915	369,420,381	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	240,741,466	128,678,915	369,420,381	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Reimbursement Allowance

Budget Unit 830366B
Bill Section 11.740

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	372,982,362	0.00	327,680,313	0.00	372,982,362	0.00	142,185,336	0.00	372,982,362	0.00	369,420,381	0.00
Total PSD	372,982,362	0.00	327,680,313	0.00	372,982,362	0.00	142,185,336	0.00	372,982,362	0.00	369,420,381	0.00
Grand Total	372,982,362	0.00	327,680,313	0.00	372,982,362	0.00	142,185,336	0.00	372,982,362	0.00	369,420,381	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Assisted Living Facilities Rehab Services

Budget Unit 830395B

Bill Section 11.745

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	1	0	2
TRF	0	0	0	0
Total	1	1	0	2
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	1	0	2
TRF	0	0	0	0
Total	1	1	0	2
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. CORE DESCRIPTION

This program provides rehabilitative and preventative care services ordered by a physician and delivered by an Assisted Living Facility.

3. PROGRAM LISTING (list programs included in this core funding)

Assisted Living Facilities Rehab Services

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Assisted Living Facilities Rehab Services

Budget Unit 830395B

Bill Section 11.745

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	2	2	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	2	2	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	2	2	FY 2025						
Unexpended by Fund:											
General Revenue	0	0	1	1							
Federal	0	0	1	1							
Other	0	0	0	0							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - Assisted Living Facilities Rehab and Preventative Care Services established (AB 11.738)

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Assisted Living Facilities Rehab Services

Budget Unit 830395B

Bill Section 11.745

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	1	0	2	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	1	0	2	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Assisted Living Facilities Rehab Services

Budget Unit 830395B

Bill Section 11.745

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	1	0	2	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	1	0	2	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Assisted Living Facilities Rehab Services

Budget Unit 830395B
 Bill Section 11.745

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Total PSD	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
 Grand Total	 2	 0.00	 0	 0.00	 2	 0.00	 0	 0.00	 2	 0.00	 2	 0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830395B BUDGET UNIT NAME: Assisted Living Facility Rehab Services APPROPRIATIONBILL SECTION: 11.745	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
100% flexibility is requested between all funds within 11.745.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 100% between funds.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 100% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	For rehabilitative and preventative care services ordered by a physician and delivered by an Assisted Living Facility.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Long Term Support Payments

Budget Unit 830222B

Bill Section 11.750

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,080,493	3,870,275	10,950,768
TRF	0	0	0	0
Total	0	7,080,493	3,870,275	10,950,768

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1724:Long Term Support UPL Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,068,173	3,870,275	10,938,448
TRF	0	0	0	0
Total	0	7,068,173	3,870,275	10,938,448

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1724:Long Term Support UPL Fund

2. CORE DESCRIPTION

This program provides a supplemental payment to qualifying public nursing facilities for their unreimbursed cost, subject to the upper payment limit.

3. PROGRAM LISTING (list programs included in this core funding)

Long Term Support Payments

CORE DECISION ITEM

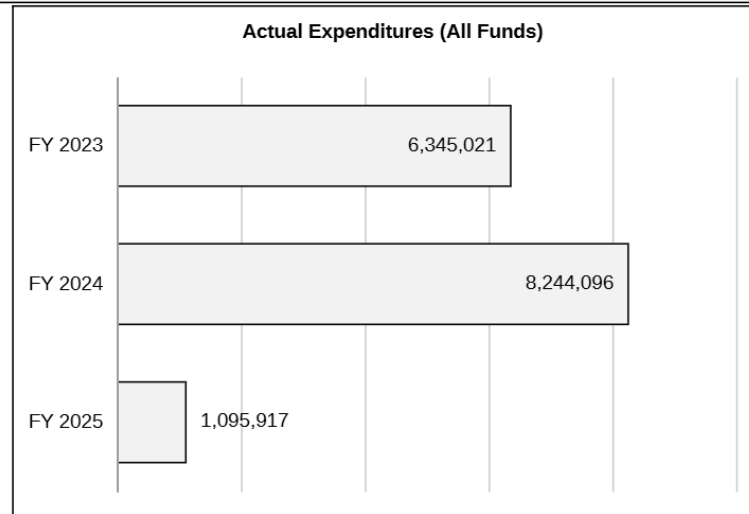
Dept Of Social Services
MO HealthNet
CORE - Long Term Support Payments

Budget Unit 830222B

Bill Section 11.750

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	10,950,768	10,950,768	10,950,768	10,950,768
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,950,768	10,950,768	10,950,768	10,950,768
Actual Expenditures (all Fund	6,345,021	8,244,096	1,095,917	10,825,742
Unexpended (All Funds)	4,605,747	2,706,672	9,854,851	125,026
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,046,100	1,781,180	6,457,010	10,201
Other	1,559,647	925,492	3,397,841	114,825



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830222B

MO HealthNet

CORE - Long Term Support Payments

Bill Section 11.750

NOTES:

FY23 - New Decision Item funded for FMAP Adjustment (\$39,368 Fed).

FY24 - New Decision Item funded for FMAP Adjustment (\$6,296 Fed).

FY25 - New Decision Item funded for FMAP Adjustment (\$55,301 Other).

FY26 - New Decision Item funded for FMAP Adjustment (\$92,260 Other).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Long Term Support Payments

Budget Unit 830222B

Bill Section 11.750

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,080,493	3,870,275	10,950,768	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,080,493	3,870,275	10,950,768	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,080,493	3,870,275	10,950,768	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,080,493	3,870,275	10,950,768	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830222B

MO HealthNet

CORE - Long Term Support Payments

Bill Section 11.750

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,080,493	3,870,275	10,950,768	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,080,493	3,870,275	10,950,768	
Governor Recommended Changes							
Core Reduction CRD.GV.295 18236	PD	0.00	0	(12,320)	0	(12,320)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(12,320)	0	(12,320)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,068,173	3,870,275	10,938,448	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,068,173	3,870,275	10,938,448	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Long Term Support Payments

Budget Unit 830222B
Bill Section 11.750

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,950,768	0.00	1,095,917	0.00	10,950,768	0.00	10,825,742	0.00	10,950,768	0.00	10,938,448	0.00
Total PSD	10,950,768	0.00	1,095,917	0.00	10,950,768	0.00	10,825,742	0.00	10,950,768	0.00	10,938,448	0.00
Grand Total	10,950,768	0.00	1,095,917	0.00	10,950,768	0.00	10,825,742	0.00	10,950,768	0.00	10,938,448	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Rehab and Specialty Services

Budget Unit 830223B

Bill Section 11.755

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	117,974,232	253,101,491	11,768,733	382,844,456
TRF	0	0	0	0
Total	117,974,232	253,101,491	11,768,733	382,844,456

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund
1275:Health Initiatives Fund
1958:Ambulance Service Reimbursement Allowance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	113,443,232	240,019,448	11,125,226	364,587,906
TRF	0	0	0	0
Total	113,443,232	240,019,448	11,125,226	364,587,906

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund
1275:Health Initiatives Fund
1958:Ambulance Service Reimbursement Allowance Fund

2. CORE DESCRIPTION

This item funds rehabilitation and specialty services for the fee-for-service MO HealthNet population. The services funded from this core include: audiology/hearing aid; optical; durable medical equipment (DME); ambulance; physical therapy, occupational therapy, speech therapy, and adaptive training for prosthetic/orthotic devices performed in a rehabilitation center; hospice; comprehensive day rehabilitation for individuals with traumatic brain injuries; and residential treatment for children and youth. Rehabilitation and specialty services are also available through the MO HealthNet Managed Care health plans (see program description in the Managed Care tab for more information).

3. PROGRAM LISTING (list programs included in this core funding)

Rehabilitation and Specialty Services

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Rehab and Specialty Services

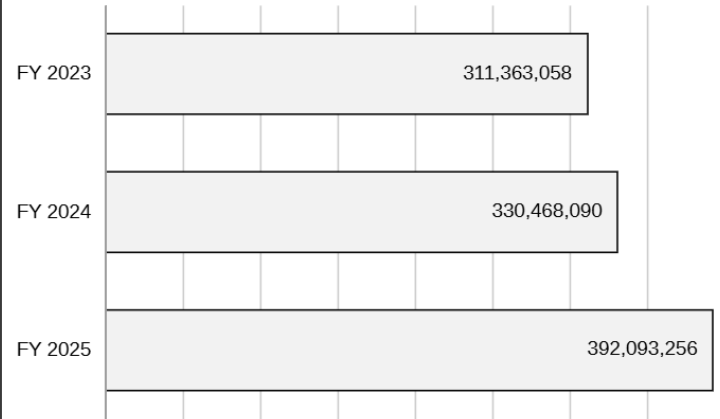
Budget Unit 830223B

Bill Section 11.755

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	326,518,037	314,443,660	335,144,966	382,844,456
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(22,353,195)	0	0	0
Plus Transfers In	21,435,415	33,100,000	70,950,000	0
Budget Authority (All Funds)	325,600,257	347,543,660	406,094,966	382,844,456
Actual Expenditures (all Fund	311,363,058	330,468,090	392,093,256	178,294,975
Unexpended (All Funds)	14,237,199	17,075,570	14,001,710	204,549,481
Unexpended by Fund:				
General Revenue	2,546,991	7,270,620	869,700	40,650,082
Federal	3,350,400	236,621	7,789,503	154,311,848
Other	8,339,807	9,568,329	5,342,507	9,587,550

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Rehab and Specialty Services

Budget Unit 830223B

Bill Section 11.755

NOTES:

FY23 - New Decision Items were funded for Nursing Facility Rate Rebase (\$5,315,951 GR; 10,295,322 Fed), MHD CTC (\$25,329,938 GR), Family First CTC (\$164,836 GR; \$325,164 Fed), FMAP Adjustment (\$14,126,705 GR), Hospice Rate Increase (\$209,783 GR; \$403,798 Fed), MHD Provider Rate Increase (\$3,161,458 GR; \$6,122,749 Fed). Supplemental awarded for \$56,611,045. \$25,435,415 was flexed in and \$25,853,195 was used as flex to cover program expenditures.

FY24 - New Decision Items funded for FMAP Adjustment (\$13,125,245 Fed), MHD CTC (\$24,943,611 GR; \$12,294,791 Fed), Hospice Rate Increase (\$145,936 GR; \$283,351 Fed), Hospice NF Rate Increase (\$2,202,876 GR; \$4,277,124 Fed). Supplemental awarded for \$388,979. \$33,100,000 Fed was flexed in to cover program expenditures.

FY25 - New Decision Items funded for Air Ambulance Rate Increase (\$519,763 Fed), FMAP Adjustment (\$10,770,733 Fed), FRA Provider Tax Restructure (\$16,680,700 Fed), Ground Ambulance Rate Increase (\$2,608,213 Fed; \$1,373,792 Other), Hospice Rate Increase (\$134,198 GR; \$254,781 Fed), MHD CTC (\$15,000,000 Fed), and NF Rate Rebase and Hospice (\$3,200,000 GR; \$6,075,362 Fed).

FY26 - New Decision Items funded for Hospice Rate Increase (\$139,759 GR; \$255,688 Fed), MHD CTC (\$11,154,596 GR; \$36,149,447 Fed), and FMAP Adjustment (\$8,000,890 GR). \$8,000,890 Fed was core reduced for FMAP Adjustment.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Rehab and Specialty Services

Budget Unit 830223B

Bill Section 11.755

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	117,974,232	253,101,491	11,768,733	382,844,456	
	TRF	0.00	0	0	0	0	
	Total	0.00	117,974,232	253,101,491	11,768,733	382,844,456	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	117,974,232	253,101,491	11,768,733	382,844,456	
	TRF	0.00	0	0	0	0	
	Total	0.00	117,974,232	253,101,491	11,768,733	382,844,456	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Rehab and Specialty Services

Budget Unit 830223B

Bill Section 11.755

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	117,974,232	253,101,491	11,768,733	382,844,456	
			TRF	0.00	0	0	0	0	
Total				0.00	117,974,232	253,101,491	11,768,733	382,844,456	
Governor Recommended Changes									
Core Reduction	CRD.GV.295	18205	PD	0.00	0	(6,638,043)	0	(6,638,043)	MHD FMAP Core Reductions
Core Reduction	CRD.GV.295	17368	PD	0.00	0	0	(643,507)	(643,507)	MHD FMAP Core Reductions
Core Reduction	CRD.GV.304	18204	PD	0.00	(3,556,000)	0	0	(3,556,000)	Core reduction of savings generated through ID of Medicare Coverage.
Core Reduction	CRD.GV.304	18205	PD	0.00	0	(6,444,000)	0	(6,444,000)	Core reduction of savings generated through ID of Medicare Coverage.
Core Reduction	CRD.GV.316	18204	PD	0.00	(975,000)	0	0	(975,000)	Core Reduction of GR related to increased authority from the Ambulance Federal Reimbursement Allowance Fund
Net Governor Recommended Changes				0.00	(4,531,000)	(13,082,043)	(643,507)	(18,256,550)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	113,443,232	240,019,448	11,125,226	364,587,906	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830223B

MO HealthNet

Bill Section 11.755

CORE - Rehab and Specialty Services

Total	0.00	113,443,232	240,019,448	11,125,226	364,587,906
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CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Rehab and Specialty Services

Budget Unit 830223B

Bill Section 11.755

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	335,144,966	0.00	392,093,256	0.00	382,844,456	0.00	178,294,975	0.00	382,844,456	0.00	364,587,906	0.00
Total PSD	335,144,966	0.00	392,093,256	0.00	382,844,456	0.00	178,294,975	0.00	382,844,456	0.00	364,587,906	0.00
Grand Total	335,144,966	0.00	392,093,256	0.00	382,844,456	0.00	178,294,975	0.00	382,844,456	0.00	364,587,906	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830223B BUDGET UNIT NAME: Rehab and Specialty Services APPROPRIATION BILL SECTION: 11.755	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind). Additionally, 10% flexibility is requested between this section, 11.455 (Qualified Residential IMD/Non-IMD), 11.460 (Residential Treatment), and 11.755 (Rehab and Specialty Services).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need. The MHD rehab section pays for rehab services provided by residential facilities which pass through Medicaid Payroll.

NEW DECISION ITEM

RANK: OF

Department of Social Services

MO HealthNet

Hospice Rate Increase

DI# NOP.83B.004

Budget Unit 830223B

Bill Section 11.755

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	152,747	276,799	0	429,546
TRF	0	0	0	0
Total	152,747	276,799	0	429,546
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	152,296	277,250	0	429,546
TRF	0	0	0	0
Total	152,296	277,250	0	429,546
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Hospice rates are required to be updated each year based on rates provided by the Centers for Medicare & Medicaid Services (CMS), per language in Federal Regulation 42 CFR 418. This NDI is based on an estimated 2.8% increase. MO HealthNet reimbursement for hospice care is made at one of four predetermined rates for each day in which an individual is under the care of the hospice. The four levels of care are routine home care, continuous home care, inpatient respite care, or general inpatient care. The rate paid for any day may vary, depending on the level of care furnished. Payment rates are adjusted for regional differences in wages.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Hospice Rate Increase
DI# NOP.83B.004

Budget Unit 830223B

Bill Section 11.755

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	152,747		276,799		0		429,546		0
Total PSD	152,747		276,799		0		429,546		0
Total TRF	0		0		0		0		0
Grand Total	152,747	0.00	276,799	0.00	0	0.00	429,546	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	152,296		277,250		0		429,546		0
Total PSD	152,296		277,250		0		429,546		0
Total TRF	0		0		0		0		0
Grand Total	152,296	0.00	277,250	0.00	0	0.00	429,546	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

An increase of 2.80% is requested and was applied to the actual FY25 hospice payments to arrive at the total need for FY27.

Department Request:

Type of Care	FY25 Units of Care	FY25 Expended Amount	FY 25 Avg. Cost	2.80% Increase	FY27 Avg. Cost with Rate Inc
Routine Home Care	81,128	\$14,291,324	\$176.16	\$4.93	\$181.09
Continuous Care	9	\$516	\$57.32	\$1.60	\$58.92
Inpatient Respite Care	125	\$60,446	\$483.57	\$13.54	\$497.11
General Inpatient Care	859	\$936,412	\$1,090.12	\$30.52	\$1,120.64
Hospice of RN (SIA)	3,069	\$45,564	\$14.85	\$0.42	\$15.26
SVS of CSW (SIA)	452	\$6,658	\$14.73	\$0.41	\$15.14
FY24 Expenditure Hospice Total		\$15,340,921			
FY25 Proposed Rate Increase		2.80%			
FY25 Hospice Rate Increase Total		\$429,546			

Department Request:

	Total	GR	Federal	FMAP
Hospice rate increase	\$429,546	\$152,747	\$276,799	64.44%

Governor's Recommendation:

	Total	GR	Federal	FMAP
Hospice rate increase	\$429,546	\$152,296	\$277,250	64.545%

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
AFRA Authority Increase
DI# NOP.GV.092

Budget Unit 830223B

Bill Section 11.755

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	975,000	975,000
TRF	0	0	0	0
Total	0	0	975,000	975,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1958:Ambulance Service Reimbursement Allowance Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional authority for the Ambulance Service Reimbursement Allowance (AFRA) Fund to support Rehabilitation and Specialty Services program costs previously funded with general revenue (GR).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
AFRA Authority Increase
DI# NOP.GV.092

Budget Unit 830223B

Bill Section 11.755

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended a core reduction to general revenue in the amount of \$975,000, and additional authority in the Ambulance Service Reimbursement Allowance Fund (1958) for continued support of rehabilitation services paid through the MO HealthNet program.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	0		0		975,000		975,000		0
Total PSD	0		0		975,000		975,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	975,000	0.00	975,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Non-Emergency Medical Transportation (NEMT)

Budget Unit 830225B

Bill Section 11.755

1. CORE FINANCIAL SUMMARY**FY 2027 Department Request**

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,765,805	40,186,190	0	60,951,995
TRF	0	0	0	0
Total	20,765,805	40,186,190	0	60,951,995

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	19,934,617	38,960,504	0	58,895,121
TRF	0	0	0	0
Total	19,934,617	38,960,504	0	58,895,121

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. CORE DESCRIPTION

This core request is to provide funding for payments for non-emergency medical transportation (NEMT) for the fee-for-service program.

3. PROGRAM LISTING (list programs included in this core funding)

Non-Emergency Medical Transportation (NEMT)

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Non-Emergency Medical Transportation (NEMT)

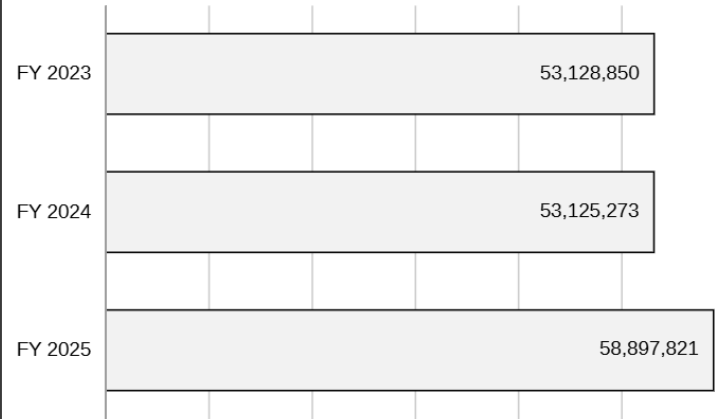
Budget Unit 830225B

Bill Section 11.755

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	60,858,634	60,913,556	56,925,794	64,219,232
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(3,500,000)	0	0	0
Plus Transfers In	4,000,000	0	4,000,000	0
Budget Authority (All Funds)	61,358,634	60,913,556	60,925,794	64,219,232
Actual Expenditures (all Fund	53,128,850	53,125,273	58,897,821	22,430,521
Unexpended (All Funds)	8,229,784	7,788,283	2,027,973	41,788,711
Unexpended by Fund:				
General Revenue	1,642,794	875,900	143,267	13,644,444
Federal	6,586,990	6,912,383	1,884,706	28,144,268
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830225B

MO HealthNet

CORE - Non-Emergency Medical Transportation (NEMT)

Bill Section 11.755

NOTES:

FY23 - New Decision Items funded for MHD CTC (\$1,293,764 GR), NEMT Actuarial Increase (\$767,849 GR; \$1,487,081 Fed), FMAP Adjustment (\$37,172 GR). Supplemental awarded for \$95,164. \$4,000,000 Fed was flexed in and \$3,500,000 Fed was flexed out to cover program expenditures.

FY24 - New Decision Items funded for MHD CTC (\$93,952 Fed), NEMT Actuarial Increase (\$190,696 GR; \$370,257 Fed), FMAP Adjustment (\$572,229 Fed). Supplemental awarded for \$770,803.

FY25 - New Decision Items funded for FMAP Adjustment (\$244,224 Fed), MHD CTC (\$1,057,374 GR) and NEMT Actuarial Increase (\$612,854 GR; \$1,163,534 Fed).

FY26 - New Decision Items funded for NEMT Actuarial Increase (\$1,096,253 GR; \$2,005,588 Fed), MHD CTC (\$1,570,452 GR; \$2,621,145 Fed), and FMAP Adjustment (\$389,859 Fed). \$389,859 GR core reduction for FMAP Adjustment.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Non-Emergency Medical Transportation (NEMT)

Budget Unit 830225B

Bill Section 11.755

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	21,390,544	42,828,688	0	64,219,232	
	TRF	0.00	0	0	0	0	
	Total	0.00	21,390,544	42,828,688	0	64,219,232	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	21,390,544	42,828,688	0	64,219,232	
	TRF	0.00	0	0	0	0	
	Total	0.00	21,390,544	42,828,688	0	64,219,232	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830225B

MO HealthNet

CORE - Non-Emergency Medical Transportation (NEMT)

Bill Section 11.755

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.006	15928	PD	0.00	(624,739)	0	0	(624,739)	Core reduction due to estimated lapse
Core Reduction	CRD.83B.006	15929	PD	0.00	0	(2,642,498)	0	(2,642,498)	Core reduction due to estimated lapse
Net Department Request Adjustments				0.00	(624,739)	(2,642,498)	0	(3,267,237)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	20,765,805	40,186,190	0	60,951,995	
			TRF	0.00	0	0	0	0	
			Total	0.00	20,765,805	40,186,190	0	60,951,995	
Governor Recommended Changes									
Core Reduction	CRD.83B.006	15928	PD	0.00	(769,871)	0	0	(769,871)	Core reduction due to estimated lapse
Core Reduction	CRD.83B.006	15929	PD	0.00	0	(1,225,686)	0	(1,225,686)	Core reduction due to estimated lapse
Core Reduction	CRD.GV.295	15928	PD	0.00	(61,317)	0	0	(61,317)	MHD FMAP Core Reductions
Net Governor Recommended Changes				0.00	(831,188)	(1,225,686)	0	(2,056,874)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	19,934,617	38,960,504	0	58,895,121	
			TRF	0.00	0	0	0	0	
			Total	0.00	19,934,617	38,960,504	0	58,895,121	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830225B

MO HealthNet

CORE - Non-Emergency Medical Transportation (NEMT)

Bill Section 11.755

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	56,925,794	0.00	58,897,821	0.00	64,219,232	0.00	22,430,521	0.00	60,951,995	0.00	58,895,121	0.00
Total PSD	56,925,794	0.00	58,897,821	0.00	64,219,232	0.00	22,430,521	0.00	60,951,995	0.00	58,895,121	0.00
Grand Total	56,925,794	0.00	58,897,821	0.00	64,219,232	0.00	22,430,521	0.00	60,951,995	0.00	58,895,121	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830225B BUDGET UNIT NAME: Non-Emergency Medical Transportation (NEMT) APPROPRIATION BILL SECTION: 11.755	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
NEMT Actuarial Increase
DI# NOP.83B.008

Budget Unit 830225B

Bill Section 11.755

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	821,068	1,487,897	0	2,308,965
TRF	0	0	0	0
Total	821,068	1,487,897	0	2,308,965
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	818,644	1,490,321	0	2,308,965
TRF	0	0	0	0
Total	818,644	1,490,321	0	2,308,965
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Department of Social Services****Budget Unit 830225B****MO HealthNet****NEMT Actuarial Increase****Bill Section 11.755****DI# NOP.83B.008**

Funding is needed for the Non-Emergency Medical Transportation (NEMT) contract cost increase. The cost increase is attributed to the increase needed to maintain actuarial soundness in SFY 27. Federal regulation 42 CFR 438.4 requires the capitation payments be actuarially sound.

The purpose of the NEMT program is to ensure non-emergency medical transportation to scheduled MO HealthNet covered services for MO HealthNet participants in the fee-for-service program who do not have access to free and appropriate transportation. The participant is to be provided with the most appropriate mode of transportation. The state contracts with a statewide broker and pays monthly capitation payments for each NEMT participant, based on eligibility group, and which of the four regions of the state the participant resides.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	821,068		1,487,897		0		2,308,965		0
Total PSD	821,068		1,487,897		0		2,308,965		0
Total TRF	0		0		0		0		0
Grand Total	821,068	0.00	1,487,897	0.00	0	0.00	2,308,965	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
NEMT Actuarial Increase
DI# NOP.83B.008

Budget Unit 830225B

Bill Section 11.755

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	818,644		1,490,321		0		2,308,965		0
Total PSD	818,644		1,490,321		0		2,308,965		0
Total TRF	0		0		0		0		0
Grand Total	818,644	0.00	1,490,321	0.00	0	0.00	2,308,965	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The state contracted actuary provided the projected managed transportation trends for the SFY 27 NEMT budget. The estimate was for a 4.5% MO HealthNet and 3.7% Department of Mental Health actuarial increase over SFY 26 rates related to increases in utilization and cost components. In SFY 20 the Department of Mental Health's NEMT budget appropriation was transferred to MO HealthNet.

Department Request:

MHD Statewide Contract (Four Regions)

Region*	Projected Member Months	FY 26 Rates	FY 27 Trend Rates	Estimated Annual Cost FY 26 Rates	Estimated Annual Cost FY 27 Rates	Estimated Annual Cost of FY 27 Rate Increase
01	55,509	26.64	27.91	\$ 17,745,197	\$ 18,591,158	\$ 845,961
02	32,369	15.11	15.84	\$ 5,869,117	\$ 6,152,668	\$ 283,551
03	110,992	19.51	20.36	\$ 25,985,486	\$ 27,117,606	\$ 1,132,120
SW	37,650	2.28	2.37	\$ 1,030,095	\$ 1,070,757	\$ 40,662
TOTAL	236,520			\$ 50,629,895	\$ 52,932,189	\$ 2,302,294

Region 1 - Aged, Blind, Disabled (Franklin, Jefferson, St. Charles, St. Louis County, St. Louis City)

Region 2 - Aged, Blind, Disabled (Cass, Clay, Jackson, Johnson, Lafayette, Platte, Ray)

Region 3 - Aged, Blind, Disabled (All other counties)

Statewide - Medicaid for Families, Children, Pregnant Women

DMH Contract Rates (Four Regions)

Region*	Projected Member Months	FY 26 Rates	FY 27 Trend Rates	Estimated Annual Cost FY 26 Rates	Estimated Annual Cost FY 27 Rates	Estimated Annual Cost of FY 27 Rate Increase
01	55,595	0.05	0.06	\$ 33,357	\$ 40,028	\$ 6,671
02	32,435	0.01	0.01	\$ 3,892	\$ 3,892	\$ -
03	111,195	0.02	0.02	\$ 26,687	\$ 26,687	\$ -
SW	968,896	0.01	0.01	\$ 116,267	\$ 116,267	\$ -
TOTAL	1,168,120			\$ 180,203	\$ 186,875	\$ 6,671

	GR	Fed	Total
MHD	818,696	1,483,598	2,302,294
DMH	2,372	4,299	6,671
TOTAL	821,068	1,487,897	2,308,965
FMAP	35.56%	64.44%	

Governor's Recommendation:

MHD Statewide Contract (Four Regions)

Region*	Projected Member Months	FY 26 Rates	FY 27 Trend Rates	Estimated Annual Cost FY 26 Rates	Estimated Annual Cost FY 27 Rates	Estimated Annual Cost of FY 27 Rate Increase
01	55,509	26.64	27.91	\$ 17,745,197	\$ 18,591,158	\$ 845,961
02	32,369	15.11	15.84	\$ 5,869,117	\$ 6,152,668	\$ 283,551
03	110,992	19.51	20.36	\$ 25,985,486	\$ 27,117,606	\$ 1,132,120
SW	37,650	2.28	2.37	\$ 1,030,095	\$ 1,070,757	\$ 40,662
TOTAL	236,520			\$ 50,629,895	\$ 52,932,189	\$ 2,302,294

DMH Contract Rates (Four Regions)

Region*	Projected Member Months	FY 26 Rates	FY 27 Trend Rates	Estimated Annual Cost FY 26 Rates	Estimated Annual Cost FY 27 Rates	Estimated Annual Cost of FY 27 Rate Increase
01	55,595	0.05	0.06	\$ 33,357	\$ 40,028	\$ 6,671
02	32,435	0.01	0.01	\$ 3,892	\$ 3,892	\$ -
03	111,195	0.02	0.02	\$ 26,687	\$ 26,687	\$ -
SW	968,896	0.01	0.01	\$ 116,267	\$ 116,267	\$ -
TOTAL	1,168,120			\$ 180,203	\$ 186,875	\$ 6,671

Region 1 - Aged, Blind, Disabled (Franklin, Jefferson, St. Charles, St. Louis County, St. Louis City)

Region 2 - Aged, Blind, Disabled (Cass, Clay, Jackson, Johnson, Lafayette, Platte, Ray)

Region 3 - Aged, Blind, Disabled (All other counties)

Statewide - Medicaid for Families, Children, Pregnant Women

	GR	Fed	Total
MHD	816,279	1,486,015	2,302,294
DMH	2,365	4,306	6,671
TOTAL	818,644	1,490,321	2,308,965
FMAP	35.455%	64.545%	

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Ground Emergency Medical Transportation (GEMT)

Budget Unit 830226B

Bill Section 11.760

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	54,286,596	29,673,650	83,960,246
TRF	0	0	0	0
Total	0	54,286,596	29,673,650	83,960,246
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1422:Ground Emergency Medical Transport Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	54,192,141	29,673,650	83,865,791
TRF	0	0	0	0
Total	0	54,192,141	29,673,650	83,865,791
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1422:Ground Emergency Medical Transport Fund

2. CORE DESCRIPTION

This core request is to provide funding for payments for ground emergency medical transportation (GEMT) for the fee-for-service program.

3. PROGRAM LISTING (list programs included in this core funding)

Ground Emergency Medical Transportation (GEMT)

CORE DECISION ITEM

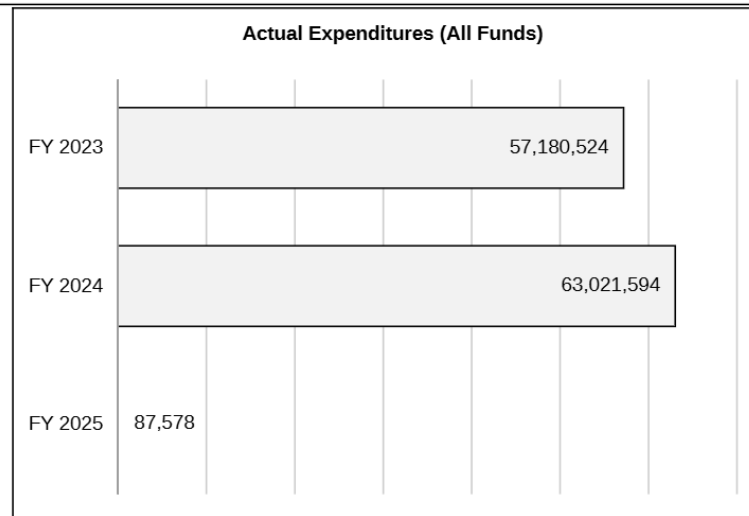
Dept Of Social Services
MO HealthNet
CORE - Ground Emergency Medical Transportation (GEMT)

Budget Unit 830226B

Bill Section 11.760

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	83,960,246	83,960,246	83,960,246	83,960,246
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	83,960,246	83,960,246	83,960,246	83,960,246
Actual Expenditures (all Fund	57,180,524	63,021,594	87,578	22,657,757
Unexpended (All Funds)	26,779,722	20,938,652	83,872,668	61,302,489
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	19,021,816	14,305,879	54,932,469	39,421,730
Other	7,757,906	6,632,773	28,940,199	21,880,758



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830226B

MO HealthNet

CORE - Ground Emergency Medical Transportation (GEMT)

Bill Section 11.760

NOTES:

FY23 - New Decision Item funded for FMAP Adjustment (\$52,475 Other).

FY24 - New Decision Item funded for FMAP Adjustment (\$48,277 Fed).

FY25 - New Decision Item funded for FMAP Adjustment (\$423,999 Other).

FY26 - New Decision Item funded for FMAP Adjustment (\$707,365 Other). \$707,365 Fed core reduced for FMAP Adjustment.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830226B

MO HealthNet

CORE - Ground Emergency Medical Transportation (GEMT)

Bill Section 11.760

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	54,286,596	29,673,650	83,960,246	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	54,286,596	29,673,650	83,960,246	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	54,286,596	29,673,650	83,960,246	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	54,286,596	29,673,650	83,960,246	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830226B

MO HealthNet

CORE - Ground Emergency Medical Transportation (GEMT)

Bill Section 11.760

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	54,286,596	29,673,650	83,960,246	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	54,286,596	29,673,650	83,960,246	
Governor Recommended Changes							
Core Reduction CRD.GV.295 13090	PD	0.00	0	(94,455)	0	(94,455)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(94,455)	0	(94,455)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	54,192,141	29,673,650	83,865,791	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	54,192,141	29,673,650	83,865,791	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830226B

MO HealthNet

CORE - Ground Emergency Medical Transportation (GEMT)

Bill Section 11.760

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	83,960,246	0.00	87,578	0.00	83,960,246	0.00	22,657,757	0.00	83,960,246	0.00	83,865,791	0.00
Total PSD	83,960,246	0.00	87,578	0.00	83,960,246	0.00	22,657,757	0.00	83,960,246	0.00	83,865,791	0.00
Grand Total	83,960,246	0.00	87,578	0.00	83,960,246	0.00	22,657,757	0.00	83,960,246	0.00	83,865,791	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Complex Rehab Technology

Budget Unit 830227B

Bill Section 11.765

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,727,278	7,523,252	0	12,250,530
TRF	0	0	0	0
Total	4,727,278	7,523,252	0	12,250,530
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,343,425	7,523,252	0	11,866,677
TRF	0	0	0	0
Total	4,343,425	7,523,252	0	11,866,677
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. CORE DESCRIPTION

This core funds items classified within the Medicare program as durable medical equipment (DME) that are individually configured for individuals to meet their specific and unique medical, physical, and functional needs.

3. PROGRAM LISTING (list programs included in this core funding)

Complex Rehab Technology

CORE DECISION ITEM

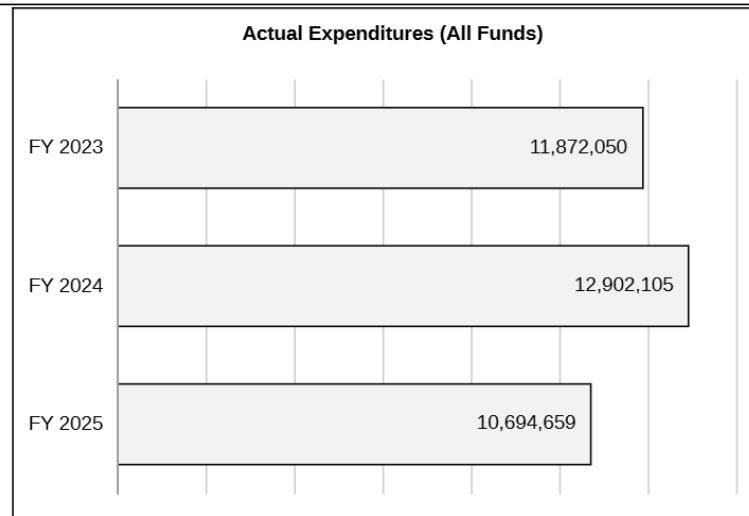
Dept Of Social Services
MO HealthNet
CORE - Complex Rehab Technology

Budget Unit 830227B

Bill Section 11.765

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	11,694,425	11,638,517	14,543,030	12,250,530
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(15,800)	0	0	0
Plus Transfers In	194,000	1,300,000	0	0
Budget Authority (All Funds)	11,872,625	12,938,517	14,543,030	12,250,530
Actual Expenditures (all Fund	11,872,050	12,902,105	10,694,659	4,502,946
Unexpended (All Funds)	575	36,412	3,848,371	7,747,584
Unexpended by Fund:				
General Revenue	270	20,160	1,390,025	3,147,658
Federal	305	16,252	2,458,346	4,599,925
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830227B

MO HealthNet

CORE - Complex Rehab Technology

Bill Section 11.765

NOTES:

FY23 - New Decision Item funded for FMAP Adjustment (\$7,420 GR). \$194,000 was flexed in and \$15,800 used in flex to cover program expenditures.

FY24 - New Decision Item funded for FMAP Adjustment (\$8,790 Fed). Supplemental awarded for \$55,908. \$450,000 GR and \$850,000 Fed was flexed in to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$58,774 GR) and MHD CTC (\$1,063,121 GR; \$1,841,392 Fed).

FY26 - New Decision Items funded for FMAP Adjustment (\$61,461 GR). \$1,941,369 Fed core reduced.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Complex Rehab Technology

Budget Unit 830227B

Bill Section 11.765

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,727,278	7,523,252	0	12,250,530	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,727,278	7,523,252	0	12,250,530	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,727,278	7,523,252	0	12,250,530	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,727,278	7,523,252	0	12,250,530	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Complex Rehab Technology

Budget Unit 830227B

Bill Section 11.765

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,727,278	7,523,252	0	12,250,530	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,727,278	7,523,252	0	12,250,530	
Governor Recommended Changes							
Core Reduction CRD.GV.295 18995	PD	0.00	(383,853)	0	0	(383,853)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	(383,853)	0	0	(383,853)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,343,425	7,523,252	0	11,866,677	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,343,425	7,523,252	0	11,866,677	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Complex Rehab Technology

Budget Unit 830227B

Bill Section 11.765

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	14,543,030	0.00	10,694,659	0.00	12,250,530	0.00	4,502,946	0.00	12,250,530	0.00	11,866,677	0.00
Total PSD	14,543,030	0.00	10,694,659	0.00	12,250,530	0.00	4,502,946	0.00	12,250,530	0.00	11,866,677	0.00
Grand Total	14,543,030	0.00	10,694,659	0.00	12,250,530	0.00	4,502,946	0.00	12,250,530	0.00	11,866,677	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830227B BUDGET UNIT NAME: Complex Rehab Technology APPROPRIATION BILL SECTION: 11.765	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care

Budget Unit 830228B

Bill Section 11.770

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	26,778,476	1,584,211,970	448,816,490	2,059,806,936
TRF	0	0	0	0
Total	26,778,476	1,584,211,970	448,816,490	2,059,806,936

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: Various Funds

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,318,824	1,574,384,196	448,816,490	2,028,519,510
TRF	0	0	0	0
Total	5,318,824	1,574,384,196	448,816,490	2,028,519,510

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: Various Funds

2. CORE DESCRIPTION

This funds the MO HealthNet Managed Care program to provide health care services to the MO HealthNet Managed Care population.

3. PROGRAM LISTING (list programs included in this core funding)

Managed Care

CORE DECISION ITEM

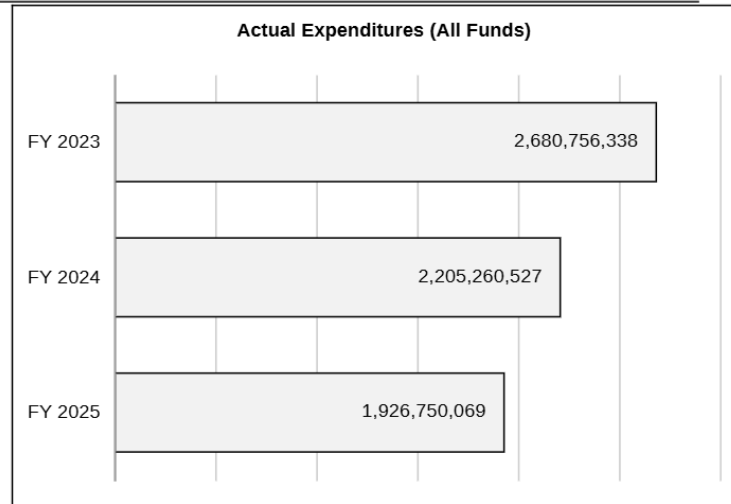
**Dept Of Social Services
MO HealthNet
CORE - Managed Care**

Budget Unit 830228B

Bill Section 11.770

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,718,059,164	2,405,421,921	2,149,907,375	2,021,314,134
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(261,848,635)	(58,475,000)	(96,050,000)	0
Plus Transfers In	504,587,806	0	0	0
Budget Authority (All Funds)	2,960,798,335	2,346,946,921	2,053,857,375	2,021,314,134
Actual Expenditures (all Fund	2,680,756,338	2,205,260,527	1,926,750,069	814,873,735
Unexpended (All Funds)	280,041,997	141,686,394	127,107,306	1,206,440,399
Unexpended by Fund:				
General Revenue	1,004,560	9,556,444	39,341,892	26,471,479
Federal	273,853,737	124,237,579	75,696,018	927,155,629
Other	5,183,700	7,892,371	12,069,396	252,813,291



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care

Budget Unit 830228B

Bill Section 11.770

NOTES:

FY23 - New Decision Items funded for MHD CTC (\$36,285,983 GR; \$33,326,102 OTH), Managed Care Actuarial Increase (\$57,957,571 GR; \$112,183,580 Fed), Family First CTC (\$12,919,680 GR; \$5,846,823 Fed), FMAP Adjustment (\$19,936,725 Fed). Supplemental awarded for \$629,885,751. \$504,587,806 was flexed in and \$261,848,635 was used as flex to cover program expenditures.

FY24 - New Decision Items funded for MHD CTC (\$104,508,633 GR; \$317,199,503 Fed); Managed Care Actuarial Increase (\$40,137,723 GR; \$77,931,766 Fed), CD Residential Rate Increase (\$2,971,297 GR; \$2,047,786 Fed), FMAP Adjustment (\$32,347,542 Fed), MO MAPS CTC (\$27,776,657 Fed; \$14,282,413 OTH). Supplemental awarded for \$14,185,681. \$58,475,000 flex was used to cover other program expenditures.

FY25 - New Decision Items funded for Air Ambulance Rate Increase (\$81,961 GR), FMAP Adjustment (\$12,510,119 GR; \$364,688 Other), and Ground Ambulance Rate Increase (\$988,104 Other). \$23,750,000 GR and \$70,300,000 was used as flex to cover program expenditures.

FY26 - New Decision Items funded for FMAP Adjustment (\$12,694,675 GR) and Medicare Parity Pay to PC Physicians (\$500,000 GR; \$914,747 Fed. \$22,505,445 GR and \$120,779,761 Fed was core reduced.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care

Budget Unit 830228B

Bill Section 11.770

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	26,778,476	1,709,295,168	285,240,490	2,021,314,134	
	TRF	0.00	0	0	0	0	
	Total	0.00	26,778,476	1,709,295,168	285,240,490	2,021,314,134	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(421,507,198)	0	(421,507,198)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(421,507,198)	0	(421,507,198)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	26,778,476	1,287,787,970	285,240,490	1,599,806,936	
	TRF	0.00	0	0	0	0	
	Total	0.00	26,778,476	1,287,787,970	285,240,490	1,599,806,936	

Department Request Adjustments

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Managed Care**

Budget Unit 830228B

Bill Section 11.770

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.002	11783	PD	0.00	1,498,587	0	0	1,498,587	Core reallocation to the main Managed Care appropriations as services are already included in this rate
Core Reallocation	CRA.83B.002	11784	PD	0.00	0	2,854,045	0	2,854,045	Core reallocation to the main Managed Care appropriations as services are already included in this rate
Core Reallocation	CRA.83B.002	14837	PD	0.00	(1,498,587)	0	0	(1,498,587)	Core reallocation to the main Managed Care appropriations as services are already included in this rate
Core Reallocation	CRA.83B.002	14838	PD	0.00	0	(2,854,045)	0	(2,854,045)	Core reallocation to the main Managed Care appropriations as services are already included in this rate
Core Reallocation	CRA.83B.005	11784	PD	0.00	0	296,424,000	0	296,424,000	Core reallocation of Managed Care directed payments from FRA
Core Reallocation	CRA.83B.005	10198	PD	0.00	0	0	163,576,000	163,576,000	Core reallocation of Managed Care directed payments from FRA
Net Department Request Adjustments				0.00	0	296,424,000	163,576,000	460,000,000	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	26,778,476	1,584,211,970	448,816,490	2,059,806,936	
			TRF	0.00	0	0	0	0	
Total				0.00	26,778,476	1,584,211,970	448,816,490	2,059,806,936	
Governor Recommended Changes									
Core Reduction	CRD.GV.295	11783	PD	0.00	(18,209,652)	0	0	(18,209,652)	MHD FMAP Core Reductions
Core Reduction	CRD.GV.295	14812	PD	0.00	0	(77,774)	0	(77,774)	MHD FMAP Core Reductions

CORE DECISION ITEM									
Dept Of Social Services MO HealthNet CORE - Managed Care					Budget Unit 830228B Bill Section 11.770				
Core Reduction	CRD.GV.305	11783	PD	0.00	(3,250,000)	0	0	(3,250,000)	Savings generated through residency requirements required by HR 1.
Core Reduction	CRD.GV.305	11784	PD	0.00	0	(9,750,000)	0	(9,750,000)	Savings generated through residency requirements required by HR 1.
Net Governor Recommended Changes				0.00	(21,459,652)	(9,827,774)	0	(31,287,426)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	5,318,824	1,574,384,196	448,816,490	2,028,519,510	
			TRF	0.00	0	0	0	0	
Total				0.00	5,318,824	1,574,384,196	448,816,490	2,028,519,510	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care

Budget Unit 830228B

Bill Section 11.770

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,149,907,375	0.00	1,926,750,069	0.00	2,021,314,134	0.00	814,873,735	0.00	2,059,806,936	0.00	2,028,519,510	0.00
Total PSD	2,149,907,375	0.00	1,926,750,069	0.00	2,021,314,134	0.00	814,873,735	0.00	2,059,806,936	0.00	2,028,519,510	0.00
Grand Total	2,149,907,375	0.00	1,926,750,069	0.00	2,021,314,134	0.00	814,873,735	0.00	2,059,806,936	0.00	2,028,519,510	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830228B BUDGET UNIT NAME: Managed Care APPROPRIATION BILL SECTION: 11.770	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$96,050,000	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To allow for program payments in Rehab, CHIP, Blind Medical, Show-Me Healthy Babies, Nursing Facilities, Physician, Complex Rehab, and Clawback.	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
GR Pickup for Managed Care
DI# NOP.83B.002

Budget Unit 830228B

Bill Section 11.770

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	421,507,198	0	0	421,507,198
TRF	0	0	0	0
Total	421,507,198	0	0	421,507,198
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	375,507,198	0	0	375,507,198
TRF	0	0	0	0
Total	375,507,198	0	0	375,507,198
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For SFY 2026, the General Assembly appropriated one-time funding in the Medicaid Stabilization Fund (1809) for the amount of \$421,507,198 in the Managed Care Appropriation Bill section (AB 11.770) to function as a State Share supplement in lieu of General Revenue. Beginning in SFY 2027, General Revenue funding is needed as an ongoing appropriation versus a one-time appropriation.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
GR Pickup for Managed Care
DI# NOP.83B.002

Budget Unit 830228B

Bill Section 11.770

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DSS seeks on-going authority to supplement the FY26 one-time appropriation of \$421,507,198. The Governor recommended on-going authority of \$375,507,198 to continue paying Managed Care capitation payments.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	421,507,198		0		0		421,507,198		0
Total PSD	421,507,198		0		0		421,507,198		0
Total TRF	0		0		0		0		0
Grand Total	421,507,198	0.00	0	0.00	0	0.00	421,507,198	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	375,507,198		0		0		375,507,198		0
Total PSD	375,507,198		0		0		375,507,198		0
Total TRF	0		0		0		0		0
Grand Total	375,507,198	0.00	0	0.00	0	0.00	375,507,198	0.00	0

NEW DECISION ITEM

RANK: OF

Department of Social Services
 MO HealthNet
 Average Commercial Rate
 DI# NOP.GV.103

Budget Unit Various

Bill Section Various

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	175,800,638	57,199,362	233,000,000
TRF	0	0	0	0
Total	0	175,800,638	57,199,362	233,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1139:Intergovernmental Transfer Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The funding for this NDI would provide a value-based payment equivalent up to the average commercial rate (ACR) to state and non-state government hospitals based on health outcome measures. The state share would be sourced by local match intergovernmental transfers (IGT).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Average Commercial Rate
DI# NOP.GV.103

Budget Unit Various

Bill Section Various

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		175,800,638		57,199,362		233,000,000		0
Total PSD	0		175,800,638		57,199,362		233,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	175,800,638	0.00	57,199,362	0.00	233,000,000	0.00	0

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

	IGT	FED	Total	FMAP
Managed Care (HB 11.770)	34,807,441	63,076,250	97,883,691	64.545%
Managed Care Specialty Plan (HB 11.775)	6,221,543	11,274,361	17,495,904	64.545%
CHIP (HB 11.825)	6,089,434	18,375,949	24,465,383	75.185%
SMHB (HB 11.830)	1,279,507	3,861,140	5,140,647	75.185%
AEG (HB 11.845)	8,801,437	79,212,938	88,014,375	90.00%
Total	57,199,362	175,800,638	233,000,000	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Public GEMT

Budget Unit 830367B

Bill Section 11.770

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	25,954,375	13,670,624	39,624,999
TRF	0	0	0	0
Total	0	25,954,375	13,670,624	39,624,999

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1422:Ground Emergency Medical Transport Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	25,575,956	13,670,624	39,246,580
TRF	0	0	0	0
Total	0	25,575,956	13,670,624	39,246,580

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1422:Ground Emergency Medical Transport Fund

2. CORE DESCRIPTION

This core request is to provide funding for payments for ground emergency medical transportation (GEMT) for the managed care program.

3. PROGRAM LISTING (list programs included in this core funding)

Managed Care Public GEMT

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Public GEMT

Budget Unit 830367B

Bill Section 11.770

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	39,624,999	39,624,999	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	39,624,999	39,624,999	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	39,624,999	39,624,999							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	25,954,375	25,954,375							
Other	0	0	13,670,624	13,670,624							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - MC General Plan Public GEMT established (AB 11.760).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Public GEMT

Budget Unit 830367B

Bill Section 11.770

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	25,954,375	13,670,624	39,624,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	25,954,375	13,670,624	39,624,999	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	25,954,375	13,670,624	39,624,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	25,954,375	13,670,624	39,624,999	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Public GEMT

Budget Unit 830367B

Bill Section 11.770

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	25,954,375	13,670,624	39,624,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	25,954,375	13,670,624	39,624,999	
Governor Recommended Changes							
Core Reduction CRD.GV.295 17537	PD	0.00	0	(378,419)	0	(378,419)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(378,419)	0	(378,419)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	25,575,956	13,670,624	39,246,580	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	25,575,956	13,670,624	39,246,580	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Public GEMT

Budget Unit 830367B

Bill Section 11.770

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	39,624,999	0.00	0	0.00	39,624,999	0.00	0	0.00	39,624,999	0.00	39,246,580	0.00
Total PSD	39,624,999	0.00	0	0.00	39,624,999	0.00	0	0.00	39,624,999	0.00	39,246,580	0.00
Grand Total	39,624,999	0.00	0	0.00	39,624,999	0.00	0	0.00	39,624,999	0.00	39,246,580	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan

Budget Unit 830231B

Bill Section 11.775

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	121,587,134	263,908,987	46,294,611	431,790,732
TRF	0	0	0	0
Total	121,587,134	263,908,987	46,294,611	431,790,732

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1142:Federal Reimbursement Allowance Fund
1958:Ambulance Service Reimbursement Allowance Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	119,661,907	263,539,775	46,294,611	429,496,293
TRF	0	0	0	0
Total	119,661,907	263,539,775	46,294,611	429,496,293

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1142:Federal Reimbursement Allowance Fund
1958:Ambulance Service Reimbursement Allowance Fund

2. CORE DESCRIPTION

This item funds health care services, behavioral health services, and care management and coordination to children in the care and custody of the State of Missouri; children who receive adoption or legal guardianship subsidy assistance; and individuals under the age of 26 who were in foster care on their 18th birthday and were covered by MO HealthNet. This item also funds individuals who were covered by Medicaid from another state, but are not eligible for Medicaid coverage under another mandatory coverage group.

3. PROGRAM LISTING (list programs included in this core funding)

Managed Care Specialty Plan

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan

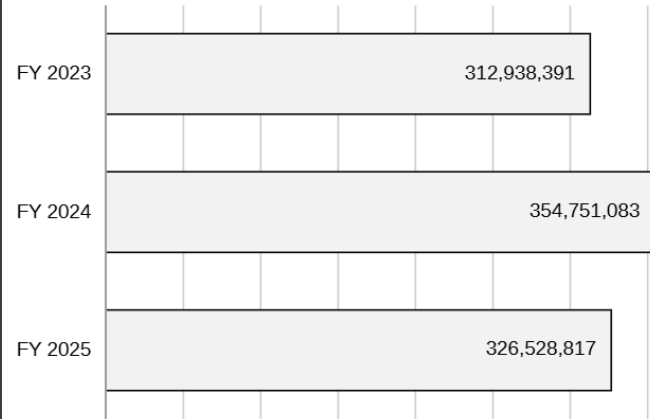
Budget Unit 830231B

Bill Section 11.775

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	350,263,527	398,089,035	363,103,643	365,688,404
Less Reverted (All Funds)	0	(3,300,693)	(4,001,166)	(3,673,240)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(12,000,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	350,263,527	394,788,342	347,102,477	362,015,164
Actual Expenditures (all Fund	312,938,391	354,751,083	326,528,817	134,982,181
Unexpended (All Funds)	37,325,136	40,037,259	20,573,660	227,032,983
Unexpended by Fund:				
General Revenue	3,161,106	2,926,323	13,977,200	72,115,178
Federal	33,907,148	37,110,936	6,596,459	137,515,194
Other	256,881	0	0	17,402,611

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830231B

MO HealthNet

CORE - Managed Care Specialty Plan

Bill Section 11.775

NOTES:

FY23 - Managed Care Specialty Plan was established (HB 11.762). New Decision Item funded for QRTP Rate Increase (\$990,241 GR; \$1,917,785 Fed).
FY24 - New Decision Items funded for FMAP Adjustment (\$312,131 Fed), MHD CTC (\$6,030,241 GR; \$12,270,882 Fed), Managed Care Actuarial Increase (\$3,619,738 GR; \$7,028,117 Fed), TFC Rate Increase (\$122,566 GR; \$235,919 Fed), QRTP/Non-IMD & QRT/IMD Rates (\$3,328,739 GR; \$3,102,936 Fed). Supplemental awarded for \$2,199,311.
FY25 - New Decision Items funded for FMAP Adjustment, (\$13,204,361 GR) and MHD CTC (\$10,144,728 GR). \$12,000,000 GR was used as flex to cover program expenditures.
FY26 - New Decision Items funded for FMAP Adjustment (\$3,807,439 Fed) and Managed Care Actuarial Increase (\$9,556,267 GR; \$12,803,484 Fed). \$20,487,121 GR and \$3,095,308 was core reduced.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan

Budget Unit 830231B

Bill Section 11.775

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	122,441,338	221,844,455	21,402,611	365,688,404	
	TRF	0.00	0	0	0	0	
	Total	0.00	122,441,338	221,844,455	21,402,611	365,688,404	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	122,441,338	221,844,455	21,402,611	365,688,404	
	TRF	0.00	0	0	0	0	
	Total	0.00	122,441,338	221,844,455	21,402,611	365,688,404	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan

Budget Unit 830231B

Bill Section 11.775

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.006	11464	PD	0.00	(854,204)	0	0	(854,204)	Core reduction due to estimated lapse
Core Reduction	CRD.83B.006	11468	PD	0.00	0	(3,043,468)	0	(3,043,468)	Core reduction due to estimated lapse
Core Reallocation	CRA.83B.005	11468	PD	0.00	0	45,108,000	0	45,108,000	Core reallocation of Managed Care directed payments from FRA
Core Reallocation	CRA.83B.005	11599	PD	0.00	0	0	24,892,000	24,892,000	Core reallocation of Managed Care directed payments from FRA
Net Department Request Adjustments				0.00	(854,204)	42,064,532	24,892,000	66,102,328	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	121,587,134	263,908,987	46,294,611	431,790,732	
			TRF	0.00	0	0	0	0	
			Total	0.00	121,587,134	263,908,987	46,294,611	431,790,732	
Governor Recommended Changes									
Core Reduction	CRD.83B.006	11464	PD	0.00	854,204	0	0	854,204	Core reduction due to estimated lapse
Core Reduction	CRD.83B.006	11468	PD	0.00	0	(369,212)	0	(369,212)	Core reduction due to estimated lapse
Core Reduction	CRD.GV.295	11464	PD	0.00	(2,779,431)	0	0	(2,779,431)	MHD FMAP Core Reductions
Net Governor Recommended Changes				0.00	(1,925,227)	(369,212)	0	(2,294,439)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	119,661,907	263,539,775	46,294,611	429,496,293	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830231B

MO HealthNet

CORE - Managed Care Specialty Plan

Bill Section 11.775

TRF	0.00	0	0	0	0
Total	0.00	119,661,907	263,539,775	46,294,611	429,496,293

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan

Budget Unit 830231B

Bill Section 11.775

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	363,103,643	0.00	326,528,817	0.00	365,688,404	0.00	134,982,181	0.00	431,790,732	0.00	429,496,293	0.00
Total PSD	363,103,643	0.00	326,528,817	0.00	365,688,404	0.00	134,982,181	0.00	431,790,732	0.00	429,496,293	0.00
Grand Total	363,103,643	0.00	326,528,817	0.00	365,688,404	0.00	134,982,181	0.00	431,790,732	0.00	429,496,293	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830231B BUDGET UNIT NAME: Managed Care Specialty Plan APPROPRIATION BILL SECTION: 11.775	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$12,000,000	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To allow program payments in Rehab and CHIP.	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan Public GEMT

Budget Unit 830368B

Bill Section 11.775

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,760,313	927,188	2,687,501
TRF	0	0	0	0
Total	0	1,760,313	927,188	2,687,501
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1422:Ground Emergency Medical Transport Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,734,648	927,188	2,661,836
TRF	0	0	0	0
Total	0	1,734,648	927,188	2,661,836
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1422:Ground Emergency Medical Transport Fund

2. CORE DESCRIPTION

This core request is to provide funding for payments for ground emergency medical transportation (GEMT) for the managed care specialty program.

3. PROGRAM LISTING (list programs included in this core funding)

Managed Care Specialty Plan Public GEMT

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan Public GEMT

Budget Unit 830368B

Bill Section 11.775

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	2,687,501	2,687,501	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	2,687,501	2,687,501	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	2,687,501	2,687,501	FY 2025						
Unexpended by Fund:											
General Revenue	0	0	0	0							
Federal	0	0	1,760,313	1,760,313							
Other	0	0	927,188	927,188							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - MC Specialty Plan Public GEMT established (AB 11.765).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan Public GEMT

Budget Unit 830368B

Bill Section 11.775

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,760,313	927,188	2,687,501	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,760,313	927,188	2,687,501	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,760,313	927,188	2,687,501	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,760,313	927,188	2,687,501	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan Public GEMT

Budget Unit 830368B

Bill Section 11.775

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,760,313	927,188	2,687,501	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,760,313	927,188	2,687,501	
Governor Recommended Changes							
Core Reduction CRD.GV.295 17585	PD	0.00	0	(25,665)	0	(25,665)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(25,665)	0	(25,665)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,734,648	927,188	2,661,836	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,734,648	927,188	2,661,836	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Specialty Plan Public GEMT

Budget Unit 830368B
 Bill Section 11.775

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,687,501	0.00	0	0.00	2,687,501	0.00	0	0.00	2,687,501	0.00	2,661,836	0.00
Total PSD	2,687,501	0.00	0	0.00	2,687,501	0.00	0	0.00	2,687,501	0.00	2,661,836	0.00
Grand Total	2,687,501	0.00	0	0.00	2,687,501	0.00	0	0.00	2,687,501	0.00	2,661,836	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Hospital Care

Budget Unit 830232B

Bill Section 11.780

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	215,000	215,000	430,000
PSD	70,217,790	360,126,089	143,297,446	573,641,325
TRF	0	0	0	0
Total	70,217,790	360,341,089	143,512,446	574,071,325

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1625:Healthy Families Trust Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	34,705,177	351,651,612	143,097,446	529,454,235
TRF	0	0	0	0
Total	34,705,177	351,651,612	143,097,446	529,454,235

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1625:Healthy Families Trust Fund

2. CORE DESCRIPTION

This item provides funding to reimburse hospitals for services provided to fee-for-service MO HealthNet participants.

3. PROGRAM LISTING (list programs included in this core funding)

Inpatient and Outpatient hospital services

CORE DECISION ITEM

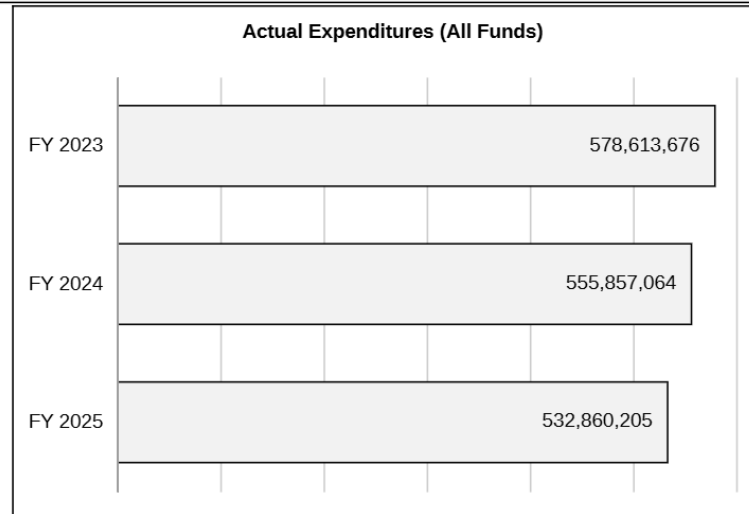
**Dept Of Social Services
MO HealthNet
CORE - Hospital Care**

Budget Unit 830232B

Bill Section 11.780

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	625,629,569	652,993,563	633,396,176	574,071,325
Less Reverted (All Funds)	0	(240,000)	0	(240,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(53,160,000)	0	0	0
Plus Transfers In	18,000,000	0	0	0
Budget Authority (All Funds)	590,469,569	652,753,563	633,396,176	573,831,325
Actual Expenditures (all Fund	578,613,676	555,857,064	532,860,205	205,727,694
Unexpended (All Funds)	11,855,893	96,896,499	100,535,971	368,103,631
Unexpended by Fund:				
General Revenue	11,745,029	15,043,061	29,368,557	50,756,227
Federal	69,329	80,460,112	71,073,360	232,083,901
Other	41,535	1,393,326	94,055	85,263,503



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Hospital Care

Budget Unit 830232B

Bill Section 11.780

NOTES:

FY23 - New Decision Items funded for FMAP Adjustment (\$431,877 GR), MHD CTC (\$8,457,957 GR), Family First CTC (\$1,723,305 GR; \$3,399,480 Fed). Supplemental awarded for \$27,395,577. \$18,000,000 Fed was flexed in and \$53,160,000 was used as flex to cover program expenditures.

FY24 - New Decision Items funded for FMAP Adjustment (\$6,629,239 Fed), MHD CTC (\$23,521,023 GR; \$17,025,659 Fed), Inpatient Psychiatric Care Rate Increase (\$8,000,000 GR; \$16,500,000 Fed; \$500,000 OTH). Supplemental awarded for \$9,212,889.

FY25 - New Decision Items funded for FMAP Adjustment (\$7,843,200 GR), MHD CTC (\$449,514 GR), and OPFS Trend (\$3,635,935 GR; \$6,903,007 Fed).

FY26 - New Decision Items funded for FMAP Adjustment (\$661,701 GR) and OPFS Trend (\$2,703,751 GR; \$4,946,497 Fed). \$13,806,645 GR and \$53,830,155 Fed was core reduced.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Hospital Care

Budget Unit 830232B
Bill Section 11.780

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	215,000	215,000	430,000	
	PD	0.00	70,217,790	360,126,089	143,297,446	573,641,325	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,217,790	360,341,089	143,512,446	574,071,325	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	215,000	215,000	430,000	
	PD	0.00	70,217,790	360,126,089	143,297,446	573,641,325	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,217,790	360,341,089	143,512,446	574,071,325	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Hospital Care

Budget Unit 830232B

Bill Section 11.780

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	215,000	215,000	430,000	
			PD	0.00	70,217,790	360,126,089	143,297,446	573,641,325	
			TRF	0.00	0	0	0	0	
Total				0.00	70,217,790	360,341,089	143,512,446	574,071,325	
Governor Recommended Changes									
Core Reduction	CRD.GV.303	16745	EE	0.00	0	(215,000)	0	(215,000)	Full core reduction of Hospital Care Pager Pilot Program and Monitoring Program.
Core Reduction	CRD.GV.303	16744	EE	0.00	0	0	(215,000)	(215,000)	Full core reduction of Hospital Care Pager Pilot Program and Monitoring Program.
Core Reduction	CRD.GV.295	11432	PD	0.00	(9,482,227)	0	0	(9,482,227)	MHD FMAP Core Reductions
Core Reduction	CRD.GV.295	14663	PD	0.00	0	(363,750)	0	(363,750)	MHD FMAP Core Reductions
Core Reduction	CRD.GV.303	11432	PD	0.00	(415,000)	0	0	(415,000)	Full core reduction of Hospital Care Pager Pilot Program and Monitoring Program.
Core Reduction	CRD.GV.303	16739	PD	0.00	0	(200,000)	0	(200,000)	Full core reduction of Hospital Care Pager Pilot Program and Monitoring Program.
Core Reduction	CRD.GV.303	16738	PD	0.00	0	0	(200,000)	(200,000)	Full core reduction of Hospital Care Pager Pilot Program and Monitoring Program.
Core Reduction	CRD.GV.309	11432	PD	0.00	(4,365,386)	0	0	(4,365,386)	Savings generated from Prior Period Coverage Requirements of HR 1.
Core Reduction	CRD.GV.309	16471	PD	0.00	0	(7,910,727)	0	(7,910,727)	Savings generated from Prior Period Coverage Requirements of HR 1.
Core Reduction	CRD.GV.317	11432	PD	0.00	(21,250,000)	0	0	(21,250,000)	Core Reduction of GR related to increased authority from the Federal Reimbursement Allowance Fund

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Hospital Care

Budget Unit 830232B

Bill Section 11.780

Net Governor Recommended Changes		0.00	(35,512,613)	(8,689,477)	(415,000)	(44,617,090)
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	34,705,177	351,651,612	143,097,446	529,454,235
	TRF	0.00	0	0	0	0
	Total	0.00	34,705,177	351,651,612	143,097,446	529,454,235

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Hospital Care

Budget Unit 830232B

Bill Section 11.780

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	430,000	0.00	320,140	0.00	430,000	0.00	106,040	0.00	430,000	0.00	0	0.00
Total EE	430,000	0.00	320,140	0.00	430,000	0.00	106,040	0.00	430,000	0.00	0	0.00
Program Disbursements	632,966,176	0.00	532,540,065	0.00	573,641,325	0.00	205,621,654	0.00	573,641,325	0.00	529,454,235	0.00
Total PSD	632,966,176	0.00	532,540,065	0.00	573,641,325	0.00	205,621,654	0.00	573,641,325	0.00	529,454,235	0.00
Grand Total	633,396,176	0.00	532,860,205	0.00	574,071,325	0.00	205,727,694	0.00	574,071,325	0.00	529,454,235	0.00

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Hospital and Clinic Capital Improvement Projects

Budget Unit 830328B

Bill Section 11.771

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item provides one-time funding to rural clinics and hospitals in Missouri to allow for updates to equipment, medical program expansion, and building renovations.

3. PROGRAM LISTING (list programs included in this core funding)

FY24 Projects included Scott County Hospital, SEMO Health Net-Bernie, Pike County Memorial Hospital, Ozark Health Care-Mountain View, and Ozark Health Care. FY25 projects included Kirksville Hospital, Children's Mercy Hospital-KC, Cameron Regional Hospital, Golden Valley Memorial Hospital, Mercy Hospital-Mountain View, and the Bootheel Hospital Project.

CORE DECISION ITEM

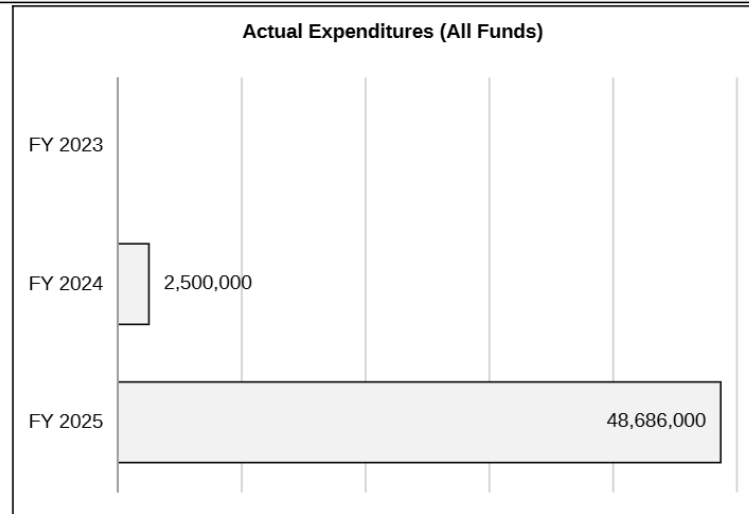
Dept Of Social Services
MO HealthNet
CORE - Hospital and Clinic Capital Improvement Projects

Budget Unit 830328B

Bill Section 11.771

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	4,000,000	48,686,000	46,037,900
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	(29,000,000)
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,000,000	48,686,000	17,037,900
Actual Expenditures (all Fund	0	2,500,000	48,686,000	0
Unexpended (All Funds)	0	1,500,000	0	17,037,900
Unexpended by Fund:				
General Revenue	0	1,500,000	0	17,037,900
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Hospital and Clinic Capital Improvement Projects (one-time funding) was established (AB 11.771).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Hospital and Clinic Capital Improvement Projects

Budget Unit 830328B

Bill Section 11.771

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	46,037,900	0	0	46,037,900	
	TRF	0.00	0	0	0	0	
	Total	0.00	46,037,900	0	0	46,037,900	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(46,037,900)	0	0	(46,037,900)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(46,037,900)	0	0	(46,037,900)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830328B

MO HealthNet

CORE - Hospital and Clinic Capital Improvement Projects

Bill Section 11.771

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830328B

MO HealthNet

CORE - Hospital and Clinic Capital Improvement Projects

Bill Section 11.771

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	48,686,000	0.00	48,686,000	0.00	46,037,900	0.00	0	0.00	0	0.00	0	0.00
Total PSD	48,686,000	0.00	48,686,000	0.00	46,037,900	0.00	0	0.00	0	0.00	0	0.00
Grand Total	48,686,000	0.00	48,686,000	0.00	46,037,900	0.00	0	0.00	0	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830232B BUDGET UNIT NAME: Hospital Care APPROPRIATION BILL SECTION: 11.780	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

NEW DECISION ITEM**RANK: OF**

Department of Social Services
MO HealthNet
Hospital Care Fund Switch
DI# NOP.GV.088

Budget Unit 830232B**Bill Section 11.780****1. AMOUNT OF REQUEST**

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	415,000	415,000
TRF	0	0	0	0
Total	0	0	415,000	415,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1142:Federal Reimbursement Allowance Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional authority for the Federal Reimbursement Allowance (FRA) Fund to support Hospital program costs previously funded with general revenue (GR).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
Hospital Care Fund Switch
DI# NOP.GV.088

Budget Unit 830232B

Bill Section 11.780

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended a core reduction to general revenue in the amount of \$415,000, and additional authority in the Federal Reimbursement Allowance Fund (1142) for continued support of hospital services paid through the MO HealthNet program.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	0		0		415,000		415,000		0
Total PSD	0		0		415,000		415,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	415,000	0.00	415,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - ToRCH Hub Model

Budget Unit 830312B

Bill Section 11.785

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,750,000	7,500,000	3,750,000	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,750,000	7,500,000	3,750,000	15,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1142:Federal Reimbursement Allowance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,750,000	7,500,000	3,750,000	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,750,000	7,500,000	3,750,000	15,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1142:Federal Reimbursement Allowance Fund

2. CORE DESCRIPTION

This item provides funding for the Transformation of Rural Community Health (ToRCH) Hub Model.

3. PROGRAM LISTING (list programs included in this core funding)

Transformation of Rural Community Health (ToRCH) Hub Model

CORE DECISION ITEM

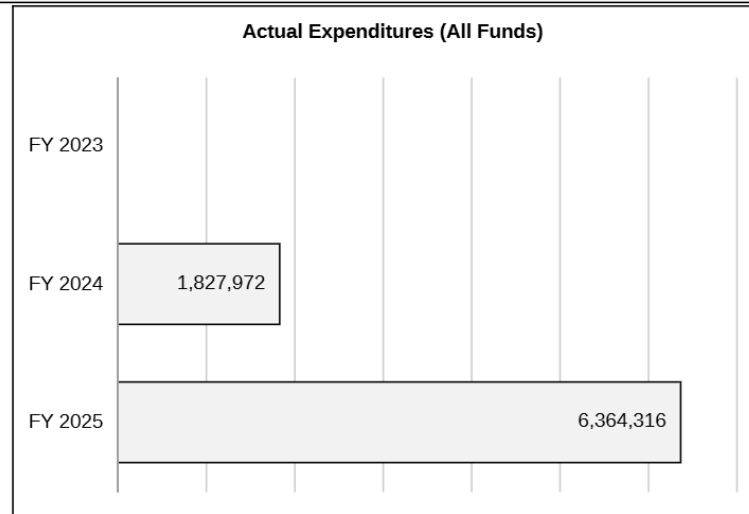
Dept Of Social Services
MO HealthNet
CORE - ToRCH Hub Model

Budget Unit 830312B

Bill Section 11.785

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	15,000,000	15,000,000	15,000,000
Less Reverted (All Funds)	0	(112,500)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	14,887,500	15,000,000	15,000,000
Actual Expenditures (all Fund	0	1,827,972	6,364,316	1,241,999
Unexpended (All Funds)	0	13,059,528	8,635,684	13,758,001
Unexpended by Fund:				
General Revenue	0	1,809,528	1,922,205	3,219,265
Federal	0	7,500,000	5,394,962	6,788,736
Other	0	3,750,000	1,318,517	3,750,000



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - ToRCH was established (AB 11.772).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - ToRCH Hub Model

Budget Unit 830312B

Bill Section 11.785

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - ToRCH Hub Model

Budget Unit 830312B

Bill Section 11.785

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,750,000	7,500,000	3,750,000	15,000,000	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - ToRCH Hub Model

Budget Unit 830312B

Bill Section 11.785

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Total EE	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Program Disbursements	0	0.00	6,364,316	0.00	0	0.00	1,241,999	0.00	0	0.00	0	0.00
Total PSD	0	0.00	6,364,316	0.00	0	0.00	1,241,999	0.00	0	0.00	0	0.00
Grand Total	15,000,000	0.00	6,364,316	0.00	15,000,000	0.00	1,241,999	0.00	15,000,000	0.00	15,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician Payments for Safety Net Hospitals

Budget Unit 830234B
Bill Section 11.790

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	17,613,590	1,709,202	19,322,792
TRF	0	0	0	0
Total	0	17,613,590	1,709,202	19,322,792
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	17,613,590	1,709,202	19,322,792
TRF	0	0	0	0
Total	0	17,613,590	1,709,202	19,322,792
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund

2. CORE DESCRIPTION

Safety net hospitals are critical providers of care to the Medicaid and uninsured populations, and must be able to attract and maintain a sufficient supply of qualified physicians in order to provide quality services. This item funds enhanced physician payments to Truman Medical Center and University of Missouri-Kansas City.

3. PROGRAM LISTING (list programs included in this core funding)

Physician Payments for Safety Net

CORE DECISION ITEM

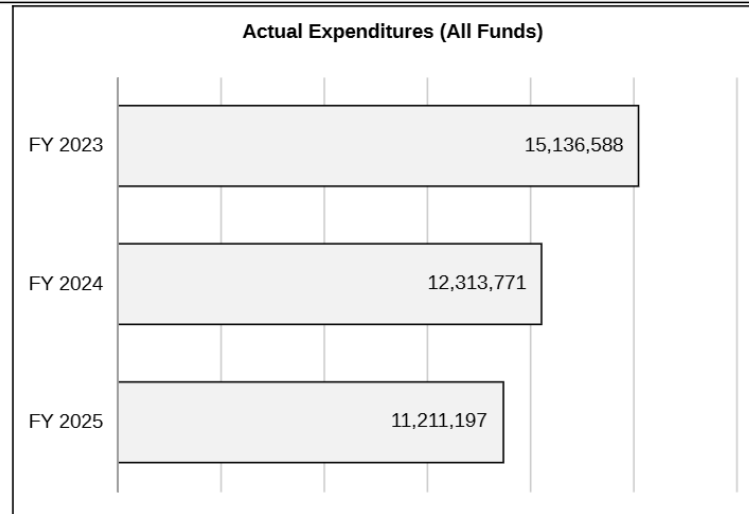
Dept Of Social Services
MO HealthNet
CORE - Physician Payments for Safety Net Hospitals

Budget Unit 830234B

Bill Section 11.790

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	19,322,792	19,322,792	19,322,792	19,322,792
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,322,792	19,322,792	19,322,792	19,322,792
Actual Expenditures (all Fund	15,136,588	12,313,771	11,211,197	4,486,713
Unexpended (All Funds)	4,186,204	7,009,021	8,111,595	14,836,079
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,477,002	5,299,819	6,402,393	13,126,877
Other	1,709,202	1,709,202	1,709,202	1,709,202



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23 - New Decision item funded for Physician Payments (\$1,500,000 GR; \$1,500,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician Payments for Safety Net Hospitals

Budget Unit 830234B

Bill Section 11.790

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,613,590	1,709,202	19,322,792	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,613,590	1,709,202	19,322,792	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,613,590	1,709,202	19,322,792	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,613,590	1,709,202	19,322,792	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician Payments for Safety Net Hospitals

Budget Unit 830234B

Bill Section 11.790

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,613,590	1,709,202	19,322,792	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,613,590	1,709,202	19,322,792	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,613,590	1,709,202	19,322,792	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,613,590	1,709,202	19,322,792	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830234B

MO HealthNet

CORE - Physician Payments for Safety Net Hospitals

Bill Section 11.790

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	19,322,792	0.00	11,211,197	0.00	19,322,792	0.00	4,486,713	0.00	19,322,792	0.00	19,322,792	0.00
Total PSD	19,322,792	0.00	11,211,197	0.00	19,322,792	0.00	4,486,713	0.00	19,322,792	0.00	19,322,792	0.00
Grand Total	19,322,792	0.00	11,211,197	0.00	19,322,792	0.00	4,486,713	0.00	19,322,792	0.00	19,322,792	0.00

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Indirect Medical Education - University Health

Budget Unit 830446B

Bill Section 11.795

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	12,743,511	6,965,591	19,709,102
TRF	0	0	0	0
Total	0	12,743,511	6,965,591	19,709,102
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1139:Intergovernmental Transfer Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	12,721,240	6,965,591	19,686,831
TRF	0	0	0	0
Total	0	12,721,240	6,965,591	19,686,831
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1139:Intergovernmental Transfer Fund

2. CORE DESCRIPTION

For indirect medical education (IME) payments to public acute care safety net hospitals who serve as the primary teaching hospitals for the state's two public medical schools, University of Missouri-Columbia School of Medicine and University of Missouri-Kansas City School of Medicine; payments from this section are for the difference between IME payments paid under the Diagnosis-Related Group (DRG) methodology and 100% of allowable funds.

3. PROGRAM LISTING (list programs included in this core funding)

Indirect Medical Education - University Health

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Indirect Medical Education - University Health

Budget Unit 830446B

Bill Section 11.795

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	19,709,102	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	19,709,102	FY 2024						
Actual Expenditures (all Fund	0	0	0	4,927,277							
Unexpended (All Funds)	0	0	0	14,781,825							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	9,525,507							
Other	0	0	0	5,256,318							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY26 - Program established in FY26 (AB 11.793)

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Indirect Medical Education - University Health

Budget Unit 830446B

Bill Section 11.795

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	12,743,511	6,965,591	19,709,102	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	12,743,511	6,965,591	19,709,102	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	12,743,511	6,965,591	19,709,102	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	12,743,511	6,965,591	19,709,102	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Indirect Medical Education - University Health

Budget Unit 830446B

Bill Section 11.795

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	12,743,511	6,965,591	19,709,102	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	12,743,511	6,965,591	19,709,102	
Governor Recommended Changes							
Core Reduction CRD.GV.295 20497	PD	0.00	0	(22,271)	0	(22,271)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(22,271)	0	(22,271)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	12,721,240	6,965,591	19,686,831	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	12,721,240	6,965,591	19,686,831	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830446B

MO HealthNet

CORE - Indirect Medical Education - University Health

Bill Section 11.795

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	19,709,102	0.00	4,927,277	0.00	19,709,102	0.00	19,686,831	0.00
Total PSD	0	0.00	0	0.00	19,709,102	0.00	4,927,277	0.00	19,709,102	0.00	19,686,831	0.00
Grand Total	0	0.00	0	0.00	19,709,102	0.00	4,927,277	0.00	19,709,102	0.00	19,686,831	0.00

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Federally Qualified Health Care (FQHC) Distribution

Budget Unit 830235B

Bill Section 11.800

1. CORE FINANCIAL SUMMARY**FY 2027 Department Request**

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,257,732	2,500,000	0	5,757,732
TRF	0	0	0	0
Total	3,257,732	2,500,000	0	5,757,732

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	257,732	0	0	257,732
TRF	0	0	0	0
Total	257,732	0	0	257,732

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants.

3. PROGRAM LISTING (list programs included in this core funding)

Federally Qualified Health Centers (FQHC) Distribution
Community Health Worker

CORE DECISION ITEM

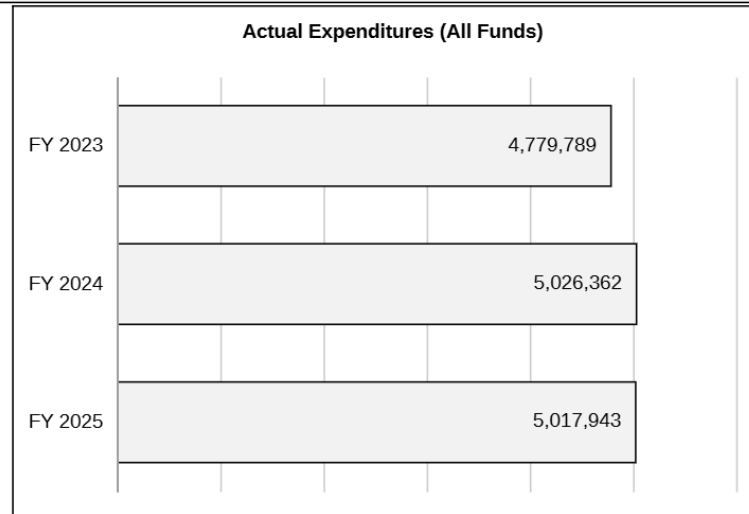
Dept Of Social Services
MO HealthNet
CORE - Federally Qualified Health Care (FQHC) Distribution

Budget Unit 830235B

Bill Section 11.800

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,257,732	5,257,732	5,257,732	5,757,732
Less Reverted (All Funds)	(82,732)	(82,732)	(82,732)	(97,732)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,175,000	5,175,000	5,175,000	5,660,000
Actual Expenditures (all Fund	4,779,789	5,026,362	5,017,943	0
Unexpended (All Funds)	395,211	148,638	157,057	5,660,000
Unexpended by Fund:				
General Revenue	160,106	36,819	41,029	3,160,000
Federal	235,106	111,819	116,029	2,500,000
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830235B

MO HealthNet

CORE - Federally Qualified Health Care (FQHC) Distribution

Bill Section 11.800

NOTES:

FY23 - New Decision Item funded for FQHC Community Health Worker (\$1,000,000 GR; \$1,000,000 Fed).

FY24 - Women & Minority Outreach and Technical Assistance Contracts were broken out to their own cores.

FY26 - New Decision Item funded for Physician Scholarships (\$500,000 GR).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830235B

MO HealthNet

CORE - Federally Qualified Health Care (FQHC) Distribution

Bill Section 11.800

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,257,732	2,500,000	0	5,757,732	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,257,732	2,500,000	0	5,757,732	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,257,732	2,500,000	0	5,757,732	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,257,732	2,500,000	0	5,757,732	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830235B

MO HealthNet

CORE - Federally Qualified Health Care (FQHC) Distribution

Bill Section 11.800

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	3,257,732	2,500,000	0	5,757,732	
			TRF	0.00	0	0	0	0	
			Total	0.00	3,257,732	2,500,000	0	5,757,732	
Governor Recommended Changes									
Core Reduction	CRD.GV.326	14868	PD	0.00	(500,000)	0	0	(500,000)	Core reduction to FQHC Physician Scholarship Program
Core Reduction	CRD.GV.327	11890	PD	0.00	(2,500,000)	0	0	(2,500,000)	Core reduction to the Community Health Worker Initiative
Core Reduction	CRD.GV.327	14056	PD	0.00	0	(2,500,000)	0	(2,500,000)	Core reduction to the Community Health Worker Initiative
				0.00	(3,000,000)	(2,500,000)	0	(5,500,000)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	257,732	0	0	257,732	
			TRF	0.00	0	0	0	0	
			Total	0.00	257,732	0	0	257,732	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830235B

MO HealthNet

CORE - Federally Qualified Health Care (FQHC) Distribution

Bill Section 11.800

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,257,732	0.00	5,017,943	0.00	5,757,732	0.00	0	0.00	5,757,732	0.00	257,732	0.00
Total PSD	5,257,732	0.00	5,017,943	0.00	5,757,732	0.00	0	0.00	5,757,732	0.00	257,732	0.00
Grand Total	5,257,732	0.00	5,017,943	0.00	5,757,732	0.00	0	0.00	5,757,732	0.00	257,732	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Women & Minority Outreach

Budget Unit 830236B

Bill Section 11.795

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,029,796	2,029,796	0	4,059,592
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,029,796	2,029,796	0	4,059,592
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants to establish and implement healthcare outreach programs from women and minorities.

3. PROGRAM LISTING (list programs included in this core funding)

Women & Minority Outreach

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Women & Minority Outreach

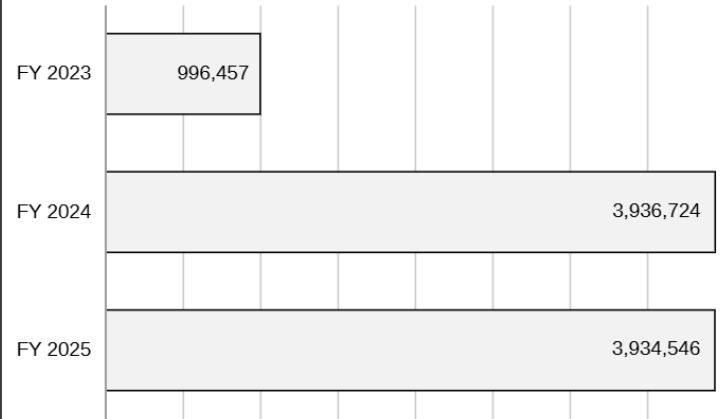
Budget Unit 830236B

Bill Section 11.795

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,098,421	4,059,592	4,059,592	4,059,592
Less Reverted (All Funds)	(15,894)	(60,894)	(60,894)	(60,894)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,082,527	3,998,698	3,998,698	3,998,698
Actual Expenditures (all Fund	996,457	3,936,724	3,934,546	0
Unexpended (All Funds)	86,070	61,974	64,152	3,998,698
Unexpended by Fund:				
General Revenue	15,674	540	1,629	1,968,902
Federal	70,397	61,434	62,523	2,029,796
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Formerly part of FQHC Core. New Decision Items funded for FQHC Women & Minority Health (\$1,500,000 GR; \$1,500,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Women & Minority Outreach

Budget Unit 830236B

Bill Section 11.795

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,029,796	2,029,796	0	4,059,592	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,029,796	2,029,796	0	4,059,592	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,029,796	2,029,796	0	4,059,592	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,029,796	2,029,796	0	4,059,592	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Women & Minority Outreach

Budget Unit 830236B

Bill Section 11.795

		Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments			0.00	0	0	0	0	
Department Request Core								
		PS	0.00	0	0	0	0	
		EE	0.00	2,029,796	2,029,796	0	4,059,592	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	0.00	2,029,796	2,029,796	0	4,059,592	
Governor Recommended Changes								
Core Reduction	CRD.GV.328	11389	EE	0.00	(2,029,796)	0	0	(2,029,796) Core reduction of Women and Minority Outreach program
Core Reduction	CRD.GV.328	11391	EE	0.00	0	(2,029,796)	0	(2,029,796) Core reduction of Women and Minority Outreach program
Net Governor Recommended Changes			0.00	(2,029,796)	(2,029,796)	0	(4,059,592)	
Governor's Recommended Core								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Women & Minority Outreach

Budget Unit 830236B

Bill Section 11.795

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	4,059,592	0.00	3,934,546	0.00	4,059,592	0.00	0	0.00	4,059,592	0.00	0	0.00
Total EE	4,059,592	0.00	3,934,546	0.00	4,059,592	0.00	0	0.00	4,059,592	0.00	0	0.00
Grand Total	4,059,592	0.00	3,934,546	0.00	4,059,592	0.00	0	0.00	4,059,592	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Substance Abuse Prevention - Jordan Valley

Budget Unit 830316B

Bill Section 11.805

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,000,000	250,000	1,100,000	2,350,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,000,000	250,000	1,100,000	2,350,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	500,000	125,000	550,000	1,175,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	500,000	125,000	550,000	1,175,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

This item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants to strengthen and expand substance use prevention, treatment, and recovery services by utilizing a community-based approach.

3. PROGRAM LISTING (list programs included in this core funding)

Substance Abuse Prevention - Jordan Valley

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Substance Abuse Prevention - Jordan Valley

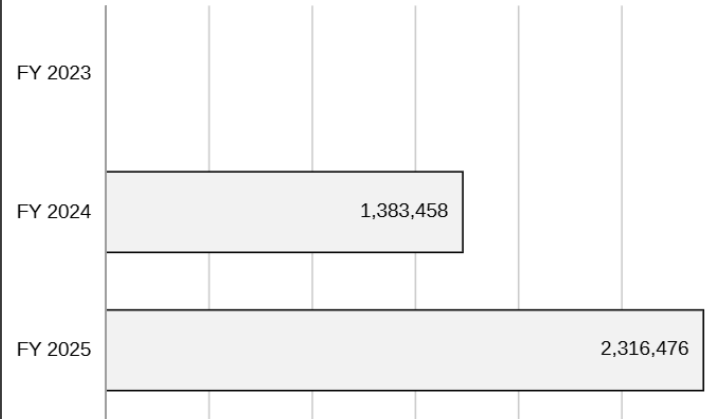
Budget Unit 830316B

Bill Section 11.805

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	2,250,000	2,350,000	2,350,000
Less Reverted (All Funds)	0	(30,000)	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,220,000	2,320,000	2,320,000
Actual Expenditures (all Fund	0	1,383,458	2,316,476	0
Unexpended (All Funds)	0	836,542	3,524	2,320,000
Unexpended by Fund:				
General Revenue	0	52	3,523	970,000
Federal	0	830,200	0	250,000
Other	0	6,290	0	1,100,000

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Substance Abuse Prevention Jordan Valley was established.

FY25 - New Decision Item funded for FQHC Substance Abuse Prevention Network (\$850,000 Other).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Substance Abuse Prevention - Jordan Valley

Budget Unit 830316B

Bill Section 11.805

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	1,100,000	2,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	1,100,000	2,350,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	1,100,000	2,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	1,100,000	2,350,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Substance Abuse Prevention - Jordan Valley

Budget Unit 830316B

Bill Section 11.805

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	1,000,000	250,000	1,100,000	2,350,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,000,000	250,000	1,100,000	2,350,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.329	14084	EE	0.00	(500,000)	0	0	(500,000)	Core reduction of Substance Abuse Prevention Network
Core Reduction	CRD.GV.329	14085	EE	0.00	0	(125,000)	0	(125,000)	Core reduction of Substance Abuse Prevention Network
Core Reduction	CRD.GV.329	14086	EE	0.00	0	0	(550,000)	(550,000)	Core reduction of Substance Abuse Prevention Network
Net Governor Recommended Changes				0.00	(500,000)	(125,000)	(550,000)	(1,175,000)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	500,000	125,000	550,000	1,175,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	500,000	125,000	550,000	1,175,000	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Substance Abuse Prevention - Jordan Valley

Budget Unit 830316B
Bill Section 11.805

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	2,350,000	0.00	0	0.00	2,350,000	0.00	0	0.00	2,350,000	0.00	1,175,000	0.00
Total EE	2,350,000	0.00	0	0.00	2,350,000	0.00	0	0.00	2,350,000	0.00	1,175,000	0.00
Program Disbursements	0	0.00	2,316,476	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	2,316,476	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,350,000	0.00	2,316,476	0.00	2,350,000	0.00	0	0.00	2,350,000	0.00	1,175,000	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Substance Abuse Prevention Network

Budget Unit 830317B

Bill Section 11.805

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,000,000	250,000	2,100,000	3,350,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,000,000	250,000	2,100,000	3,350,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	500,000	125,000	1,050,000	1,675,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	500,000	125,000	1,050,000	1,675,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

This item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants to strengthen and expand substance use prevention, treatment, and recovery services by utilizing a community-based approach.

3. PROGRAM LISTING (list programs included in this core funding)

Substance Abuse Prevention Network

CORE DECISION ITEM

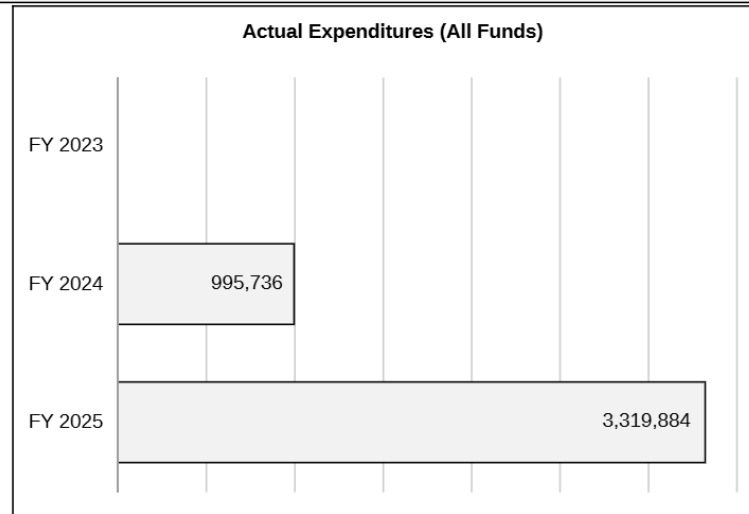
Dept Of Social Services
MO HealthNet
CORE - Substance Abuse Prevention Network

Budget Unit 830317B

Bill Section 11.805

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	2,250,000	3,350,000	3,350,000
Less Reverted (All Funds)	0	(30,000)	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,220,000	3,320,000	3,320,000
Actual Expenditures (all Fund	0	995,736	3,319,884	0
Unexpended (All Funds)	0	1,224,264	116	3,320,000
Unexpended by Fund:				
General Revenue	0	165,566	43	970,000
Federal	0	1,000,000	44	250,000
Other	0	58,698	28	2,100,000



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Substance Abuse Prevention Network was established.

FY25 - New Decision Item funded for FQHC Substance Abuse Prevention Network (\$1,850,000 Other).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Substance Abuse Prevention Network

Budget Unit 830317B

Bill Section 11.805

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	2,100,000	3,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	2,100,000	3,350,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	2,100,000	3,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	2,100,000	3,350,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Substance Abuse Prevention Network

Budget Unit 830317B

Bill Section 11.805

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	1,000,000	250,000	2,100,000	3,350,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,000,000	250,000	2,100,000	3,350,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.329	14087	EE	0.00	(500,000)	0	0	(500,000)	Core reduction of Substance Abuse Prevention Network
Core Reduction	CRD.GV.329	14088	EE	0.00	0	(125,000)	0	(125,000)	Core reduction of Substance Abuse Prevention Network
Core Reduction	CRD.GV.329	14089	EE	0.00	0	0	(1,050,000)	(1,050,000)	Core reduction of Substance Abuse Prevention Network
Net Governor Recommended Changes				0.00	(500,000)	(125,000)	(1,050,000)	(1,675,000)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	500,000	125,000	1,050,000	1,675,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	500,000	125,000	1,050,000	1,675,000	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Substance Abuse Prevention Network

Budget Unit 830317B

Bill Section 11.805

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,350,000	0.00	0	0.00	3,350,000	0.00	0	0.00	3,350,000	0.00	1,675,000	0.00
Total EE	3,350,000	0.00	0	0.00	3,350,000	0.00	0	0.00	3,350,000	0.00	1,675,000	0.00
Program Disbursements	0	0.00	3,319,884	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	3,319,884	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	3,350,000	0.00	3,319,884	0.00	3,350,000	0.00	0	0.00	3,350,000	0.00	1,675,000	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Technical Assistance Contracts

Budget Unit 830237B

Bill Section 11.810

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,918,645	1,918,645	0	3,837,290
TRF	0	0	0	0
Total	1,918,645	1,918,645	0	3,837,290
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,918,645	1,918,645	0	3,837,290
TRF	0	0	0	0
Total	1,918,645	1,918,645	0	3,837,290
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants.

3. PROGRAM LISTING (list programs included in this core funding)

Technical Assistance Contracts

CORE DECISION ITEM

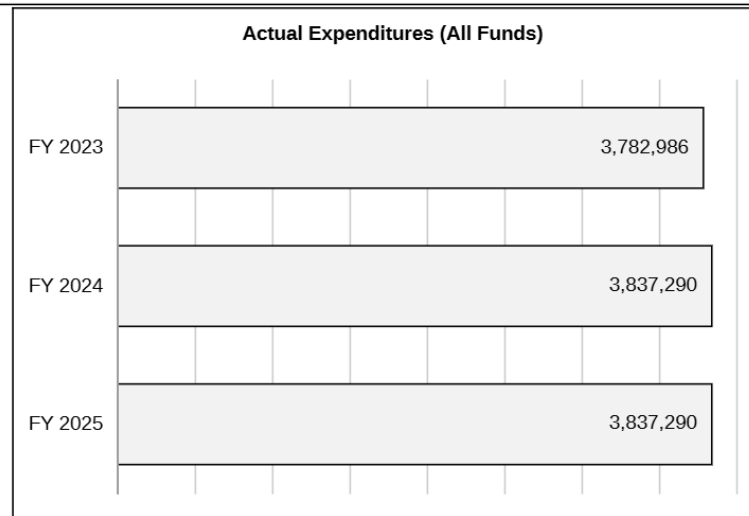
Dept Of Social Services
MO HealthNet
CORE - Technical Assistance Contracts

Budget Unit 830237B

Bill Section 11.810

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,644,735	3,837,290	3,837,290	3,837,290
Less Reverted (All Funds)	(57,559)	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,587,176	3,837,290	3,837,290	3,837,290
Actual Expenditures (all Fund	3,782,986	3,837,290	3,837,290	0
Unexpended (All Funds)	1,804,190	0	0	3,837,290
Unexpended by Fund:				
General Revenue	0	0	0	1,918,645
Federal	1,804,190	0	0	1,918,645
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Formerly part of FQHC Core.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Technical Assistance Contracts

Budget Unit 830237B

Bill Section 11.810

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,918,645	1,918,645	0	3,837,290	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,918,645	1,918,645	0	3,837,290	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,918,645	1,918,645	0	3,837,290	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,918,645	1,918,645	0	3,837,290	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Technical Assistance Contracts

Budget Unit 830237B

Bill Section 11.810

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,918,645	1,918,645	0	3,837,290	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,918,645	1,918,645	0	3,837,290	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,918,645	1,918,645	0	3,837,290	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,918,645	1,918,645	0	3,837,290	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Technical Assistance Contracts

Budget Unit 830237B
Bill Section 11.810

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,837,290	0.00	3,837,290	0.00	3,837,290	0.00	0	0.00	3,837,290	0.00	3,837,290	0.00
Total PSD	3,837,290	0.00	3,837,290	0.00	3,837,290	0.00	0	0.00	3,837,290	0.00	3,837,290	0.00
Grand Total	3,837,290	0.00	3,837,290	0.00	3,837,290	0.00	0	0.00	3,837,290	0.00	3,837,290	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Health Homes

Budget Unit 830238B

Bill Section 11.815

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,247,972	21,844,984	7,893,011	35,985,967
TRF	0	0	0	0
Total	6,247,972	21,844,984	7,893,011	35,985,967
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1142:Federal Reimbursement Allowance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,270,273	20,596,403	7,893,011	32,759,687
TRF	0	0	0	0
Total	4,270,273	20,596,403	7,893,011	32,759,687
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1142:Federal Reimbursement Allowance Fund

2. CORE DESCRIPTION

MO HealthNet operates the Primary Care Health Home Program for participants diagnosed with two chronic conditions or diagnosed with one chronic condition and at-risk for development of a second. Clinical care management per member per month (PMPM) payments are made for the reimbursement of required contracted services, and the cost of staff primarily responsible for delivery of these specified health home services who are not covered by other MO HealthNet reimbursement methodologies.

3. PROGRAM LISTING (list programs included in this core funding)

Health Homes

CORE DECISION ITEM

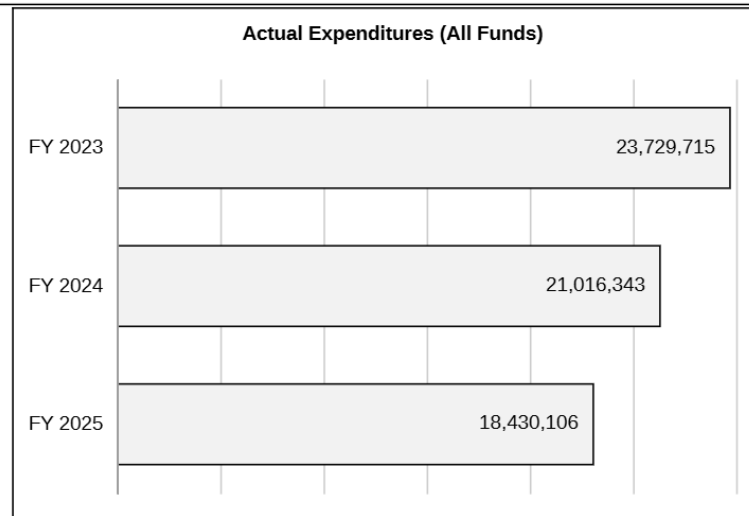
**Dept Of Social Services
MO HealthNet
CORE - Health Homes**

Budget Unit 830238B

Bill Section 11.815

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	27,885,955	27,649,155	28,595,704	35,280,691
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(287,787)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	27,598,168	27,649,155	28,595,704	35,280,691
Actual Expenditures (all Fund	23,729,715	21,016,343	18,430,106	8,093,080
Unexpended (All Funds)	3,868,453	6,632,812	10,165,598	27,187,611
Unexpended by Fund:				
General Revenue	439,220	208,863	1,041,568	4,676,378
Federal	1,209,029	4,082,518	6,064,913	15,979,694
Other	2,220,204	2,341,431	3,059,117	6,531,540



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Health Homes

Budget Unit 830238B

Bill Section 11.815

NOTES:

FY23 - New Decision Items funded for FMAP Adjustment (\$812,448 Fed), MHD CTC (\$782,530), CHIP Authority CTC (\$287,787 Fed). \$287,787 used as flex to cover program expenditures.

FY24 - New Decision Items funded for FMAP Adjustment (\$1,237,813 Fed), MHD CTC (\$635,895 GR; \$409,688 Fed). Supplemental awarded for \$994,596.

FY25 - New Decision Items funded for FMAP Adjustment (\$373,321 Fed) and MHD CTC (\$946,549 GR).

FY26 - New Decision Items funded for FMAP Adjustment (\$146,570 Fed), MHD CTC (\$158,629 GR), and Primary Care Health Home (\$1,905,372 GR; \$7,098,983 Fed). \$146,570 GR and \$4,343,314 Fed was core reduced.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Health Homes

Budget Unit 830238B

Bill Section 11.815

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	6,142,744	21,244,936	7,893,011	35,280,691	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,142,744	21,244,936	7,893,011	35,280,691	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	6,142,744	21,244,936	7,893,011	35,280,691	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,142,744	21,244,936	7,893,011	35,280,691	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Health Homes**

Budget Unit 830238B

Bill Section 11.815

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.006	15019	PD	0.00	(299,457)	0	0	(299,457)	Core reduction due to estimated lapse
Core Reduction	CRD.83B.006	18260	PD	0.00	0	(140,305)	0	(140,305)	Core reduction due to estimated lapse
Core Reallocation	CRA.83B.003	15019	PD	0.00	404,685	0	0	404,685	Core reallocation to Health Homes as services are already included in this rate
Core Reallocation	CRA.83B.003	18260	PD	0.00	0	740,353	0	740,353	Core reallocation to Health Homes as services are already included in this rate
Net Department Request Adjustments				0.00	105,228	600,048	0	705,276	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	6,247,972	21,844,984	7,893,011	35,985,967	
			TRF	0.00	0	0	0	0	
			Total	0.00	6,247,972	21,844,984	7,893,011	35,985,967	
Governor Recommended Changes									
Core Reduction	CRD.83B.006	15019	PD	0.00	(595,541)	0	0	(595,541)	Core reduction due to estimated lapse
Core Reduction	CRD.83B.006	18260	PD	0.00	0	(1,248,581)	0	(1,248,581)	Core reduction due to estimated lapse
Core Reduction	CRD.GV.295	15019	PD	0.00	(1,382,158)	0	0	(1,382,158)	MHD FMAP Core Reductions
Net Governor Recommended Changes				0.00	(1,977,699)	(1,248,581)	0	(3,226,280)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Health Homes**

Budget Unit 830238B

Bill Section 11.815

PD	0.00	4,270,273	20,596,403	7,893,011	32,759,687
TRF	0.00	0	0	0	0
Total	0.00	4,270,273	20,596,403	7,893,011	32,759,687

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Health Homes

Budget Unit 830238B

Bill Section 11.815

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	28,595,704	0.00	18,430,106	0.00	35,280,691	0.00	8,093,080	0.00	35,985,967	0.00	32,759,687	0.00
Total PSD	28,595,704	0.00	18,430,106	0.00	35,280,691	0.00	8,093,080	0.00	35,985,967	0.00	32,759,687	0.00
Grand Total	28,595,704	0.00	18,430,106	0.00	35,280,691	0.00	8,093,080	0.00	35,985,967	0.00	32,759,687	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830238B BUDGET UNIT NAME: Health Home APPROPRIATION BILL SECTION: 11.815	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Children with Complex Medical Conditions

Budget Unit 830370B

Bill Section 11.815

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

MO HealthNet operates the Primary Care Health Home Program for participants diagnosed with two chronic conditions or diagnosed with one chronic condition and at-risk for development of a second. Clinical care management per member per month (PMPM) payments are made for the reimbursement of required contracted services, and the cost of staff primarily responsible for delivery of these specified health home services who are not covered by other MO HealthNet reimbursement methodologies.

3. PROGRAM LISTING (list programs included in this core funding)

Children with Complex Medical Conditions

CORE DECISION ITEM

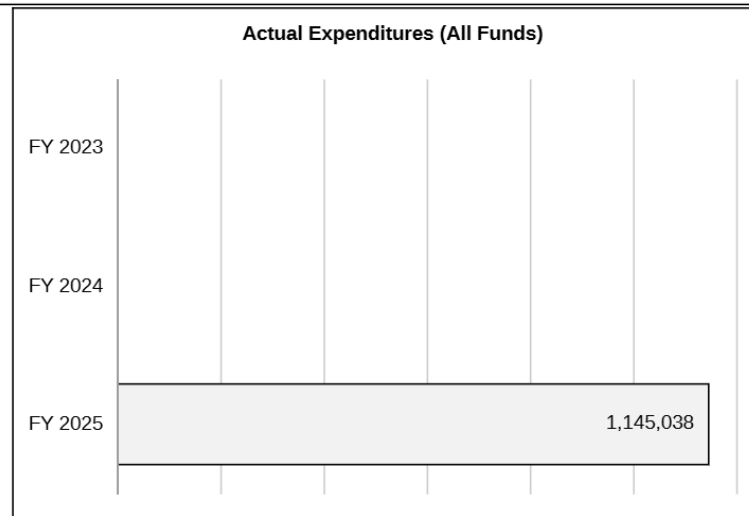
Dept Of Social Services
MO HealthNet
CORE - Children with Complex Medical Conditions

Budget Unit 830370B

Bill Section 11.815

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	1,145,038	1,145,038
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,145,038	1,145,038
Actual Expenditures (all Fund	0	0	1,145,038	0
Unexpended (All Funds)	0	0	0	1,145,038
Unexpended by Fund:				
General Revenue	0	0	0	404,685
Federal	0	0	0	740,353
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - Children with Complex Medical Conditions established (11.802).

FY26 - New Decision Item funded for FMAP Adjustment (\$9,647 GR). \$9,647 Fed was core reduced for FMAP Adjustment.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Children with Complex Medical Conditions

Budget Unit 830370B

Bill Section 11.815

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	404,685	740,353	0	1,145,038	
	TRF	0.00	0	0	0	0	
	Total	0.00	404,685	740,353	0	1,145,038	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	404,685	740,353	0	1,145,038	
	TRF	0.00	0	0	0	0	
	Total	0.00	404,685	740,353	0	1,145,038	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Children with Complex Medical Conditions

Budget Unit 830370B

Bill Section 11.815

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.003	16528	PD	0.00	(404,685)	0	0	(404,685)	Core reallocation to Health Homes as services are already included in this rate
Core Reallocation	CRA.83B.003	16529	PD	0.00	0	(740,353)	0	(740,353)	Core reallocation to Health Homes as services are already included in this rate
Net Department Request Adjustments				0.00	(404,685)	(740,353)	0	(1,145,038)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Children with Complex Medical Conditions

Budget Unit 830370B
 Bill Section 11.815

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,145,038	0.00	1,145,038	0.00	1,145,038	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,145,038	0.00	1,145,038	0.00	1,145,038	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,145,038	0.00	1,145,038	0.00	1,145,038	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Federal Reimbursement Allowance (FRA)

Budget Unit 830240B

Bill Section 11.820

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	668,297,930	333,955,711	1,002,253,641
TRF	0	0	0	0
Total	0	668,297,930	333,955,711	1,002,253,641
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1142:Federal Reimbursement Allowance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	646,904,613	333,955,711	980,860,324
TRF	0	0	0	0
Total	0	646,904,613	333,955,711	980,860,324
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

Other Funds: 1142:Federal Reimbursement Allowance Fund

2. CORE DESCRIPTION

The Federal Reimbursement Allowance (FRA) program funds reimbursement of hospital services and the hospital portion of the managed care premiums provided to MO HealthNet participants and the uninsured. The FRA program serves as a General Revenue equivalent by supplementing payments for the cost of providing care to Medicaid participants under Title XIX of the Social Security Act, and to the uninsured.

3. PROGRAM LISTING (list programs included in this core funding)

Hospital - Federal Reimbursement Allowance

CORE DECISION ITEM

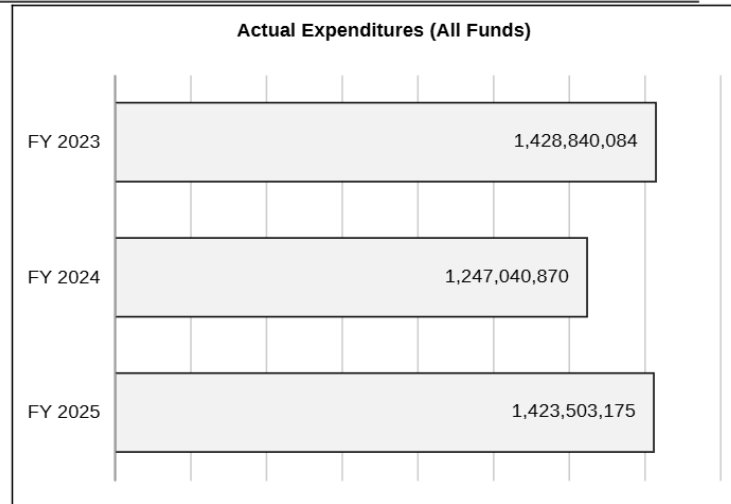
Dept Of Social Services
MO HealthNet
CORE - Federal Reimbursement Allowance (FRA)

Budget Unit 830240B

Bill Section 11.820

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,940,503,568	1,940,503,568	1,647,148,617	1,651,972,277
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,940,503,568	1,940,503,568	1,647,148,617	1,651,972,277
Actual Expenditures (all Fund	1,428,840,084	1,247,040,870	1,423,503,175	410,049,739
Unexpended (All Funds)	511,663,484	693,462,698	223,645,442	1,241,922,538
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	78,014,546	74,292,680	106,238,026	844,618,024
Other	433,648,938	619,170,017	117,407,416	397,304,514



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23 - New Decision Items funded for MHD CTC (\$124,768,460 OTH), CHIP Authority CTC (\$103,540,136 Fed).

FY25 - New Decision Items funded for FRA Provider Tax Restructure (\$1,006,711,048 Fed) and OPFS Trend (\$6,645,049 Other).

FY26 - New Decision Item funded for OPFS Trend (\$3,118,882 Fed; \$1,704,778 Other).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Federal Reimbursement Allowance (FRA)

Budget Unit 830240B

Bill Section 11.820

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,113,370,066	538,602,211	1,651,972,277	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,113,370,066	538,602,211	1,651,972,277	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,113,370,066	538,602,211	1,651,972,277	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,113,370,066	538,602,211	1,651,972,277	
Department Request Adjustments							
Core Reduction	CRD.83B.007	18900	PD	0.00	0	(54,718,636)	Core reduction of FRA appropriation due to estimated lapse

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Federal Reimbursement Allowance (FRA)

Budget Unit 830240B

Bill Section 11.820

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.005	16449	PD	0.00	0	(341,532,000)	0	(341,532,000)	Core reallocation of Managed Care directed payments from FRA
Core Reallocation	CRA.83B.005	18900	PD	0.00	0	(48,821,500)	0	(48,821,500)	Core reallocation of Managed Care directed payments from FRA
Core Reallocation	CRA.83B.005	11605	PD	0.00	0	0	(204,646,500)	(204,646,500)	Core reallocation of Managed Care directed payments from FRA
Net Department Request Adjustments				0.00	0	(445,072,136)	(204,646,500)	(649,718,636)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	668,297,930	333,955,711	1,002,253,641	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	668,297,930	333,955,711	1,002,253,641	
Governor Recommended Changes									
Core Reduction	CRD.GV.295	16449	PD	0.00	0	(21,393,317)	0	(21,393,317)	MHD FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(21,393,317)	0	(21,393,317)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	646,904,613	333,955,711	980,860,324	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	646,904,613	333,955,711	980,860,324	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Federal Reimbursement Allowance (FRA)

Budget Unit 830240B
Bill Section 11.820

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,647,148,617	0.00	1,423,503,175	0.00	1,651,972,277	0.00	410,049,739	0.00	1,002,253,641	0.00	980,860,324	0.00
Total PSD	1,647,148,617	0.00	1,423,503,175	0.00	1,651,972,277	0.00	410,049,739	0.00	1,002,253,641	0.00	980,860,324	0.00
Grand Total	1,647,148,617	0.00	1,423,503,175	0.00	1,651,972,277	0.00	410,049,739	0.00	1,002,253,641	0.00	980,860,324	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
 MO HealthNet
 FRA Authority Increase
 DI# NOP.GV.093

Budget Unit 830240B

Bill Section 11.820

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	21,250,000	21,250,000
TRF	0	0	0	0
Total	0	0	21,250,000	21,250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1142:Federal Reimbursement Allowance Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional authority for the Federal Reimbursement Allowance (FRA) Fund to support program costs previously funded with general revenue (GR).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet
FRA Authority Increase
DI# NOP.GV.093

Budget Unit 830240B

Bill Section 11.820

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended a core reduction to general revenue in the amount of \$21,250,000, and additional authority in the Federal Reimbursement Allowance Fund (1142) for continued support of program costs paid through the MO HealthNet program.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	0		0		21,250,000		21,250,000		0
Total PSD	0		0		21,250,000		21,250,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	21,250,000	0.00	21,250,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Children's Health Insurance Program (CHIP)

Budget Unit 830242B

Bill Section 11.825

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	121,000,402	410,187,031	16,430,704	547,618,137
TRF	0	0	0	0
Total	121,000,402	410,187,031	16,430,704	547,618,137
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal F

Other Funds: 1142:Federal Reimbursement Allowance Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	112,213,450	407,890,672	16,430,704	536,534,826
TRF	0	0	0	0
Total	112,213,450	407,890,672	16,430,704	536,534,826
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal F

Other Funds: 1142:Federal Reimbursement Allowance Fund

2. CORE DESCRIPTION

This item funds health care services provided to certain children age 18 and under who exceed the eligibility limits of traditional MO HealthNet coverage and would otherwise be uninsured. The Children's Health Insurance Program (CHIP) Title XXI funds are utilized for this expanded MO HealthNet population.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Health Insurance Program (CHIP)

CORE DECISION ITEM

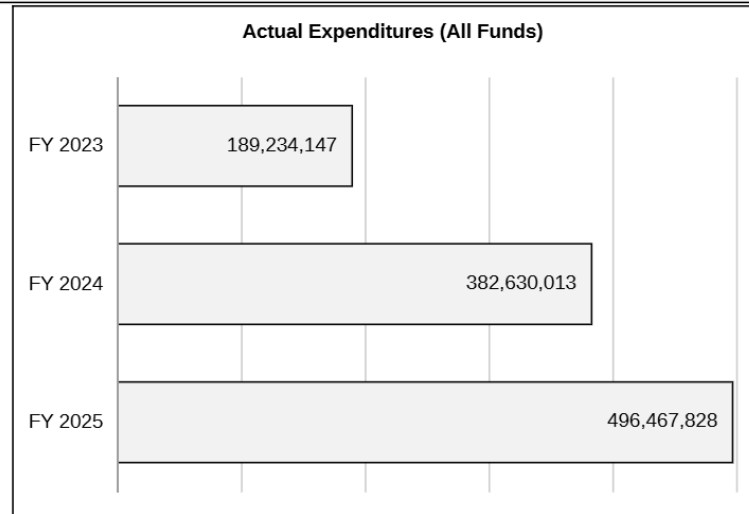
Dept Of Social Services
MO HealthNet
CORE - Children's Health Insurance Program (CHIP)

Budget Unit 830242B

Bill Section 11.825

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	142,736,628	383,251,846	500,281,569	512,618,137
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	47,887,381	5,300,000	17,500,000	0
Budget Authority (All Funds)	190,624,009	388,551,846	517,781,569	512,618,137
Actual Expenditures (all Fund	189,234,147	382,630,013	496,467,828	200,230,727
Unexpended (All Funds)	1,389,862	5,921,833	21,313,741	312,387,410
Unexpended by Fund:				
General Revenue	1,388,861	5,785,971	175,694	72,191,541
Federal	1,001	135,862	21,138,047	232,476,664
Other	0	0	0	7,719,204



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830242B

MO HealthNet

CORE - Children's Health Insurance Program (CHIP)

Bill Section 11.825

NOTES:

FY23 - New Decision Items funded for FMAP Adjustment (\$49,291 GR), MHD CTC (\$7,764,062 GR), Managed Care Actuarial Increase (\$1,308,161 GR; \$4,180,244 Fed). Supplemental awarded for \$6,255,496.

FY24 - New Decision Items funded for FMAP Adjustment (\$794,329 GR), MHC CTC (\$6,938,538 GR; \$41,316,904 Fed), Managed Care Actuarial Increase (\$784,691 GR; \$2,513,022 Fed), Pharmacy Specialty PMPM (\$184,892 GR; \$592,128 Fed), Pharmacy Non-Specialty PMPM (\$52,450 GR; \$167,975 Fed). Supplemental awarded for \$46,298,207. \$5,300,000 GR was flexed in to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$6,245,298 GR), MHD CTC (\$19,950,221 GR; \$36,813,988 Fed), Pharmacy Specialty PMPM (\$80,323 GR; \$252,318 Fed), and Pharmacy Non-Specialty PMPM (\$51,738 GR; \$162,523 Fed). Supplemental awarded for \$106,016,819 Fed.

FY26 - New Decision Items funded for FMAP Adjustment (\$3,916,919 Fed), MHD CTC (\$30,999,229 GR; \$86,589,579 Fed), Pharmacy Non-Specialty PMPM (\$42,427 GR; \$129,084 Fed), and Pharmacy Specialty PMPM (\$146,707 GR; \$446,361 Fed). \$3,916,919 GR was core reduced for FMAP Adjustment.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Children's Health Insurance Program (CHIP)

Budget Unit 830242B

Bill Section 11.825

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	121,000,402	383,898,531	7,719,204	512,618,137	
	TRF	0.00	0	0	0	0	
	Total	0.00	121,000,402	383,898,531	7,719,204	512,618,137	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	121,000,402	383,898,531	7,719,204	512,618,137	
	TRF	0.00	0	0	0	0	
	Total	0.00	121,000,402	383,898,531	7,719,204	512,618,137	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Children's Health Insurance Program (CHIP)

Budget Unit 830242B

Bill Section 11.825

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.005	17562	PD	0.00	0	26,288,500	0	26,288,500	Core reallocation of Managed Care directed payments from FRA
Core Reallocation	CRA.83B.005	12868	PD	0.00	0	0	8,711,500	8,711,500	Core reallocation of Managed Care directed payments from FRA
Net Department Request Adjustments				0.00	0	26,288,500	8,711,500	35,000,000	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	121,000,402	410,187,031	16,430,704	547,618,137	
			TRF	0.00	0	0	0	0	
Total				0.00	121,000,402	410,187,031	16,430,704	547,618,137	
Governor Recommended Changes									
Core Reduction	CRD.83B.006	17562	PD	0.00	0	(2,296,359)	0	(2,296,359)	Core reduction due to estimated lapse
Core Reduction	CRD.GV.295	12866	PD	0.00	(8,786,952)	0	0	(8,786,952)	MHD FMAP Core Reductions
Net Governor Recommended Changes				0.00	(8,786,952)	(2,296,359)	0	(11,083,311)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	112,213,450	407,890,672	16,430,704	536,534,826	
			TRF	0.00	0	0	0	0	
Total				0.00	112,213,450	407,890,672	16,430,704	536,534,826	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Children's Health Insurance Program (CHIP)

Budget Unit 830242B
 Bill Section 11.825

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,281,569	0.00	496,467,828	0.00	512,618,137	0.00	200,230,727	0.00	547,618,137	0.00	536,534,826	0.00
Total PSD	500,281,569	0.00	496,467,828	0.00	512,618,137	0.00	200,230,727	0.00	547,618,137	0.00	536,534,826	0.00
Grand Total	500,281,569	0.00	496,467,828	0.00	512,618,137	0.00	200,230,727	0.00	547,618,137	0.00	536,534,826	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830242B BUDGET UNIT NAME: Children's Health Insurance Program (CHIP) APPROPRIATION BILL SECTION: 11.825	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Children's Health Insurance Program (CHIP) Public GEMT

Budget Unit 830371B

Bill Section 11.825

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,896,325	603,675	2,500,000
TRF	0	0	0	0
Total	0	1,896,325	603,675	2,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal F

Other Funds: 1422:Ground Emergency Medical Transport Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,879,625	603,675	2,483,300
TRF	0	0	0	0
Total	0	1,879,625	603,675	2,483,300
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal F

Other Funds: 1422:Ground Emergency Medical Transport Fund

2. CORE DESCRIPTION

This core request is to provide funding for payments for ground emergency medical transportation (GEMT) for the CHIP program.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Health Insurance Program (CHIP) Public GEMT

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830371B

MO HealthNet

CORE - Children's Health Insurance Program (CHIP) Public GEMT

Bill Section 11.825

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	2,500,000	2,500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	2,500,000	2,500,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	2,500,000	2,500,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	1,896,325	1,896,325							
Other	0	0	603,675	603,675							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - CHIP Public GEMT established (11.802).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830371B

MO HealthNet

CORE - Children's Health Insurance Program (CHIP) Public GEMT

Bill Section 11.825

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,896,325	603,675	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,896,325	603,675	2,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,896,325	603,675	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,896,325	603,675	2,500,000	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830371B

MO HealthNet

CORE - Children's Health Insurance Program (CHIP) Public GEMT

Bill Section 11.825

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,896,325	603,675	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,896,325	603,675	2,500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.295 17638	PD	0.00	0	(16,700)	0	(16,700)	MHD FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(16,700)	0	(16,700)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,879,625	603,675	2,483,300	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,879,625	603,675	2,483,300	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830371B

MO HealthNet

CORE - Children's Health Insurance Program (CHIP) Public GEMT

Bill Section 11.825

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,483,300	0.00
Total PSD	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,483,300	0.00
Grand Total	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,483,300	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Show-Me Healthy Babies

Budget Unit 830243B

Bill Section 11.830

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	26,969,657	103,799,553	7,467,000	138,236,210
TRF	0	0	0	0
Total	26,969,657	103,799,553	7,467,000	138,236,210
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1142:Federal Reimbursement Allowance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	18,155,613	95,844,049	7,467,000	121,466,662
TRF	0	0	0	0
Total	18,155,613	95,844,049	7,467,000	121,466,662
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1142:Federal Reimbursement Allowance Fund

2. CORE DESCRIPTION

This item funds services for targeted low-income unborn children from families with household incomes up to 300% of the Federal Poverty Level (FPL). Services include all prenatal care and pregnancy-related services that benefit the health of the unborn child and that promote healthy labor, delivery, birth, and postpartum care.

3. PROGRAM LISTING (list programs included in this core funding)

Show-Me Healthy Babies

CORE DECISION ITEM

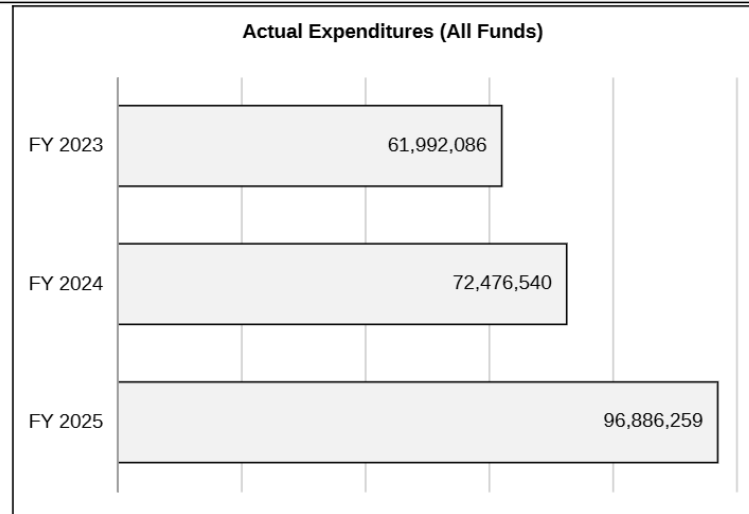
Dept Of Social Services
MO HealthNet
CORE - Show-Me Healthy Babies

Budget Unit 830243B

Bill Section 11.830

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	58,922,100	74,737,110	92,387,576	108,236,210
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	3,075,000	2,500,000	5,750,000	0
Budget Authority (All Funds)	61,997,100	77,237,110	98,137,576	108,236,210
Actual Expenditures (all Fund	61,992,086	72,476,540	96,886,259	45,794,393
Unexpended (All Funds)	5,014	4,760,570	1,251,317	62,441,817
Unexpended by Fund:				
General Revenue	1,055	1,060,798	78,931	15,825,096
Federal	3,959	3,699,771	1,172,386	46,616,721
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Show-Me Healthy Babies

Budget Unit 830243B

Bill Section 11.830

NOTES:

FY23 - New Decision Items funded for FMAP Adjustment (\$5,555 Fed), Managed Care Actuarial Increase (\$1,012,126 GR; \$3,234,258 Fed). \$3,075,000 flexed in to cover program expenditures. Supplemental awarded for \$5,761,081.

FY24 - New Decision Items funded for FMAP Adjustment (\$15,019 Fed), MHD CTC (\$1,947,403 GR; \$6,338,518 Fed), Managed Care Actuarial Increase (\$509,506 GR; \$1,631,723 Fed), Pharmacy Specialty PMPM (\$9,640 GR; \$30,874 Fed), Pharmacy Non-Specialty PMPM (\$2,735 GR; \$8,758 Fed). Supplemental awarded for \$11,096,934. \$500,000 GR and \$2,000,000 Fed was flexed in to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$231,267 GR), MHD CTC (\$2,236,561 GR; \$6,064,286 Fed), Pharmacy Specialty PMPM (\$8,581 GR; \$2,731 Fed), Pharmacy Non-Specialty PMPM (\$5,527 GR; \$8,581 Fed). Supplemental awarded for \$20,427,954 Fed.

FY26 - New Decision Items funded for FMAP Adjustment (\$192,449 GR), MHD CTC (\$9,162,788 GR; \$27,090,125 Fed), Pharmacy Non-Specialty PMPM (\$1,314 GR; \$3,997 Fed), and Pharmacy Specialty PMPM (\$4,543 GR; \$13,821 Fed). \$192,449 was core reduced for FMAP Adjustment.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Show-Me Healthy Babies

Budget Unit 830243B

Bill Section 11.830

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	26,969,657	81,266,553	0	108,236,210	
	TRF	0.00	0	0	0	0	
	Total	0.00	26,969,657	81,266,553	0	108,236,210	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	26,969,657	81,266,553	0	108,236,210	
	TRF	0.00	0	0	0	0	
	Total	0.00	26,969,657	81,266,553	0	108,236,210	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Show-Me Healthy Babies

Budget Unit 830243B

Bill Section 11.830

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.005	17563	PD	0.00	0	22,533,000	0	22,533,000	Core reallocation of Managed Care directed payments from FRA
Core Reallocation	CRA.83B.005	20583	PD	0.00	0	0	7,467,000	7,467,000	Core reallocation of Managed Care directed payments from FRA
Net Department Request Adjustments				0.00	0	22,533,000	7,467,000	30,000,000	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	26,969,657	103,799,553	7,467,000	138,236,210	
			TRF	0.00	0	0	0	0	
Total				0.00	26,969,657	103,799,553	7,467,000	138,236,210	
Governor Recommended Changes									
Core Reduction	CRD.GV.295	19380	PD	0.00	(4,423,949)	0	0	(4,423,949)	MHD FMAP Core Reductions
Core Reduction	CRD.GV.308	19380	PD	0.00	(4,390,095)	0	0	(4,390,095)	Savings Generated through non-citizen requirements of HR 1
Core Reduction	CRD.GV.308	17563	PD	0.00	0	(7,955,504)	0	(7,955,504)	Savings Generated through non-citizen requirements of HR 1
Net Governor Recommended Changes				0.00	(8,814,044)	(7,955,504)	0	(16,769,548)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	18,155,613	95,844,049	7,467,000	121,466,662	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830243B

MO HealthNet

CORE - Show-Me Healthy Babies

Bill Section 11.830

Total	0.00	18,155,613	95,844,049	7,467,000	121,466,662
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CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Show-Me Healthy Babies

Budget Unit 830243B

Bill Section 11.830

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	92,387,576	0.00	96,886,259	0.00	108,236,210	0.00	45,794,393	0.00	138,236,210	0.00	121,466,662	0.00
Total PSD	92,387,576	0.00	96,886,259	0.00	108,236,210	0.00	45,794,393	0.00	138,236,210	0.00	121,466,662	0.00
Grand Total	92,387,576	0.00	96,886,259	0.00	108,236,210	0.00	45,794,393	0.00	138,236,210	0.00	121,466,662	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830243B BUDGET UNIT NAME: Show-Me Healthy Babies APPROPRIATION BILL SECTION: 11.830	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - School District Medicaid Claiming

Budget Unit 830244B

Bill Section 11.835

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	242,525	139,864,081	0	140,106,606
TRF	0	0	0	0
Total	242,525	139,864,081	0	140,106,606
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	242,525	139,864,081	0	140,106,606
TRF	0	0	0	0
Total	242,525	139,864,081	0	140,106,606
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund

2. CORE DESCRIPTION

This item funds payments for School District Administrative Claiming (SDAC) and Individualized Education Plan (IEP) school-based health services (SBHS).

3. PROGRAM LISTING (list programs included in this core funding)

School-based administrative and school-based early and periodic screening, diagnostic, and treatment (EPSDT) services.

CORE DECISION ITEM

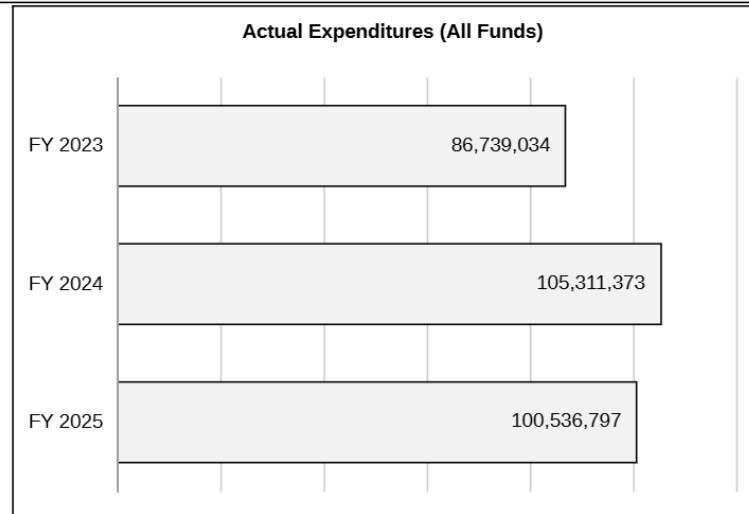
Dept Of Social Services
MO HealthNet
CORE - School District Medicaid Claiming

Budget Unit 830244B

Bill Section 11.835

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	86,792,123	119,409,976	140,106,606	140,106,606
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	86,792,123	119,409,976	140,106,606	140,106,606
Actual Expenditures (all Fund	86,739,034	105,311,373	100,536,797	59,937,758
Unexpended (All Funds)	53,089	14,098,603	39,569,809	80,168,848
Unexpended by Fund:				
General Revenue	53,089	38,650	22,291	134,032
Federal	0	14,059,954	39,547,518	80,034,816
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830244B

MO HealthNet

CORE - School District Medicaid Claiming

Bill Section 11.835

NOTES:

FY23 - New Decision Items funded for School District Claiming Authority (\$16,000,000 Fed), MHD CTC (\$26,485,526 Fed). Supplemental awarded for \$2,410,302.

FY24 - Supplemental awarded for \$35,028,155.

FY25 - New Decision Item funded for MHD CTC (\$55,724,785 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - School District Medicaid Claiming

Budget Unit 830244B

Bill Section 11.835

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,525	139,864,081	0	140,106,606	
	TRF	0.00	0	0	0	0	
	Total	0.00	242,525	139,864,081	0	140,106,606	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,525	139,864,081	0	140,106,606	
	TRF	0.00	0	0	0	0	
	Total	0.00	242,525	139,864,081	0	140,106,606	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - School District Medicaid Claiming

Budget Unit 830244B

Bill Section 11.835

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,525	139,864,081	0	140,106,606	
	TRF	0.00	0	0	0	0	
	Total	0.00	242,525	139,864,081	0	140,106,606	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,525	139,864,081	0	140,106,606	
	TRF	0.00	0	0	0	0	
	Total	0.00	242,525	139,864,081	0	140,106,606	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - School District Medicaid Claiming

Budget Unit 830244B

Bill Section 11.835

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	140,106,606	0.00	100,536,797	0.00	140,106,606	0.00	59,937,758	0.00	140,106,606	0.00	140,106,606	0.00
Total PSD	140,106,606	0.00	100,536,797	0.00	140,106,606	0.00	59,937,758	0.00	140,106,606	0.00	140,106,606	0.00
Grand Total	140,106,606	0.00	100,536,797	0.00	140,106,606	0.00	59,937,758	0.00	140,106,606	0.00	140,106,606	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Blind Pension Medical

Budget Unit 830245B

Bill Section 11.840

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	24,840,169	0	0	24,840,169
TRF	0	0	0	0
Total	24,840,169	0	0	24,840,169
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	24,487,710	0	0	24,487,710
TRF	0	0	0	0
Total	24,487,710	0	0	24,487,710
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item funds a state-only health care benefit for Blind Pension participants who do not qualify for Title XIX Medicaid.

3. PROGRAM LISTING (list programs included in this core funding)

Blind Pension Medical

CORE DECISION ITEM

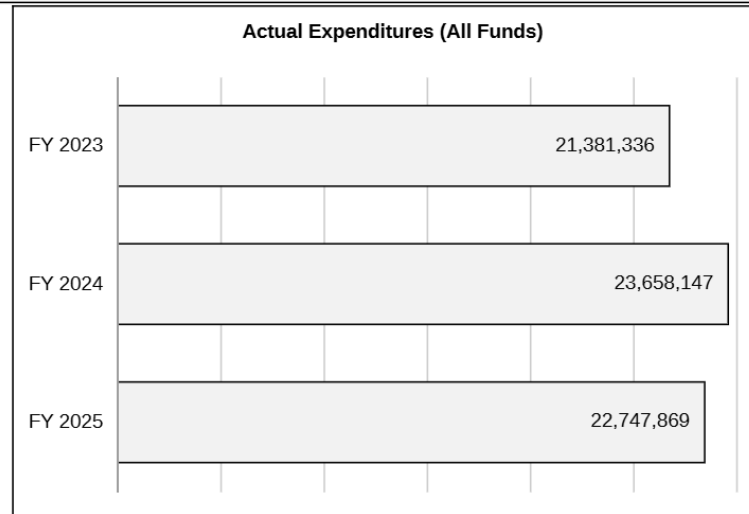
Dept Of Social Services
MO HealthNet
CORE - Blind Pension Medical

Budget Unit 830245B

Bill Section 11.840

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	21,456,530	23,419,886	23,462,082	24,840,169
Less Reverted (All Funds)	(609,357)	(638,366)	(703,862)	(745,205)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(737,994)	0	0	0
Plus Transfers In	1,273,157	900,000	0	0
Budget Authority (All Funds)	21,382,336	23,681,520	22,758,220	24,094,964
Actual Expenditures (all Fund	21,381,336	23,658,147	22,747,869	10,103,700
Unexpended (All Funds)	1,000	23,373	10,351	13,991,264
Unexpended by Fund:				
General Revenue	1,000	23,373	10,351	13,991,264
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Blind Pension Medical

Budget Unit 830245B

Bill Section 11.840

NOTES:

FY23 - \$1,273,157 flexed in and \$737,994 flex used to cover program expenditures. Supplemental awarded for \$1,144,624.

FY24 - New Decision Items funded for MHD CTC (\$858,468 GR), Pharmacy Specialty PMPM (\$84,516 GR), Pharmacy Non-Specialty PMPM (\$23,976 GR). Supplemental awarded for \$2,141,020. \$900,000 GR was flexed in to cover program expenditures.

FY25 - New Decision Items funded for MHD CTC (\$2,141,020 GR), Pharmacy Specialty PMPM (\$25,665 GR), and Pharmacy Non-Specialty PMPM (\$16,531 GR).

FY26 - New Decision Items funded for MHD CTC (\$1,319,842 GR), Pharmacy Non-Specialty PMPM (\$13,065 GR), and Pharmacy Specialty PMPM (\$45,180 GR).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Blind Pension Medical

Budget Unit 830245B

Bill Section 11.840

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	24,840,169	0	0	24,840,169	
	TRF	0.00	0	0	0	0	
	Total	0.00	24,840,169	0	0	24,840,169	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	24,840,169	0	0	24,840,169	
	TRF	0.00	0	0	0	0	
	Total	0.00	24,840,169	0	0	24,840,169	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Blind Pension Medical

Budget Unit 830245B

Bill Section 11.840

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	24,840,169	0	0	24,840,169	
	TRF	0.00	0	0	0	0	
	Total	0.00	24,840,169	0	0	24,840,169	
Governor Recommended Changes							
Core Reduction CRD.83B.006 18416	PD	0.00	(352,459)	0	0	(352,459)	Core reduction due to estimated lapse
Net Governor Recommended Changes		0.00	(352,459)	0	0	(352,459)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	24,487,710	0	0	24,487,710	
	TRF	0.00	0	0	0	0	
	Total	0.00	24,487,710	0	0	24,487,710	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Blind Pension Medical

Budget Unit 830245B

Bill Section 11.840

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	23,462,082	0.00	22,747,869	0.00	24,840,169	0.00	10,103,700	0.00	24,840,169	0.00	24,487,710	0.00
Total PSD	23,462,082	0.00	22,747,869	0.00	24,840,169	0.00	10,103,700	0.00	24,840,169	0.00	24,487,710	0.00
Grand Total	23,462,082	0.00	22,747,869	0.00	24,840,169	0.00	10,103,700	0.00	24,840,169	0.00	24,487,710	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830245B BUDGET UNIT NAME: Blind Pension Medical APPROPRIATION BILL SECTION: 11.840	DEPARTMENT: Social Services DIVISION: MO HealthNet
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
Department Request	
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.815 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 10% between sections.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Adult Expansion Group (AEG)

Budget Unit 830248B

Bill Section 11.845

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,762,395,040	65,663,752	3,828,058,792
TRF	0	0	0	0
Total	0	3,762,395,040	65,663,752	3,828,058,792

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1196:Nursing Facility Reimbursement Allowance Fund
1958:Ambulance Service Reimbursement Allowance Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,401,759,740	65,663,752	3,467,423,492
TRF	0	0	0	0
Total	0	3,401,759,740	65,663,752	3,467,423,492

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1196:Nursing Facility Reimbursement Allowance Fund
1958:Ambulance Service Reimbursement Allowance Fund

2. CORE DESCRIPTION

This funds the MO HealthNet Managed Care program known as the Adult Expansion Group (AEG) that provides health care services to the MO HealthNet Managed Care adult population, age 19 to 64 with income up to 138% of the Federal Poverty Level (FPL).

3. PROGRAM LISTING (list programs included in this core funding)

Adult Expansion Group (AEG)

CORE DECISION ITEM

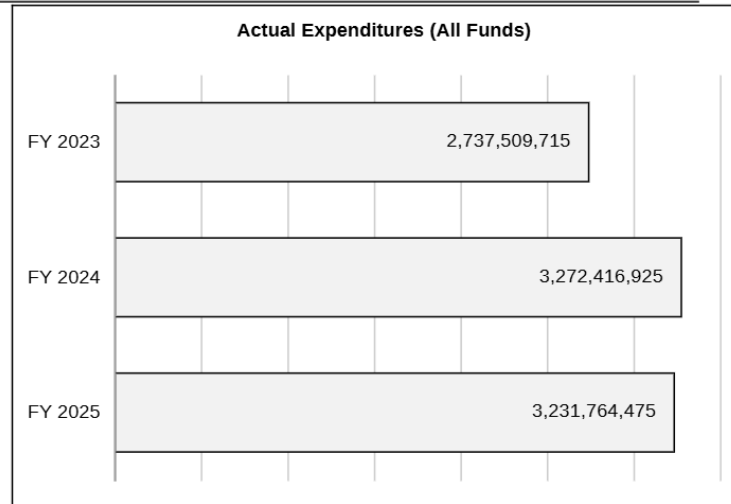
Dept Of Social Services
MO HealthNet
CORE - Adult Expansion Group (AEG)

Budget Unit 830248B

Bill Section 11.845

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,920,334,331	3,651,642,953	3,560,763,921	4,180,552,729
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(21,000,000)	0	0
Plus Transfers In	0	21,000,000	0	0
Budget Authority (All Funds)	2,920,334,331	3,651,642,953	3,560,763,921	4,180,552,729
Actual Expenditures (all Fund	2,737,509,715	3,272,416,925	3,231,764,475	1,730,854,061
Unexpended (All Funds)	182,824,616	379,226,028	328,999,446	2,449,698,668
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	176,242,674	370,996,155	322,500,211	2,412,453,010
Other	6,581,942	8,229,874	6,499,236	37,245,658



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Adult Expansion Group (AEG)

Budget Unit 830248B

Bill Section 11.845

NOTES:

FY23 - Adult Expansion (HB 11.825) was established. Supplemental awarded for \$425,156,476.

FY24 - New Decision Items funded for MHD CTC (\$886,804,852 Fed; \$35,845,476 OTH), Managed Care Actuarial Increase (\$23,415,779 Fed), Pharmacy Specialty PMPM (\$8,359,024 Fed), Pharmacy Non-Specialty PMPM (\$2,371,292 Fed). Supplemental awarded for \$3,265,074.

FY25 - New Decision Items funded for Air Ambulance Rate Increase (\$57,478 Fed; \$517,309 Other), MHD CTC (\$850,568 Other), Pharmacy Specialty PMPM (\$1,201,575 Fed), and Pharmacy Non-Specialty PMPM (\$773,958).

FY26 - New Decision Items funded for MHD CTC (\$1,235,734,019 Fed; \$15,645,598 Other), Pharmacy Non-Specialty PMPM (\$2,768,948 Fed), and Pharmacy Specialty PMPM (\$9,574,734 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Adult Expansion Group (AEG)

Budget Unit 830248B
Bill Section 11.845

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,114,888,977	65,663,752	4,180,552,729	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,114,888,977	65,663,752	4,180,552,729	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,114,888,977	65,663,752	4,180,552,729	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,114,888,977	65,663,752	4,180,552,729	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Adult Expansion Group (AEG)

Budget Unit 830248B

Bill Section 11.845

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	11990	PD	0.00	0	(352,493,937)	0	(352,493,937)	Core reduction of FMAP Enhancement fund due to funding no longer available. The enhanced FMAP ended on 6/30/2023.
Net Department Request Adjustments				0.00	0	(352,493,937)	0	(352,493,937)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	3,762,395,040	65,663,752	3,828,058,792	
			TRF	0.00	0	0	0	0	
Total				0.00	0	3,762,395,040	65,663,752	3,828,058,792	
Governor Recommended Changes									
Core Reduction	CRD.GV.305	11991	PD	0.00	0	(9,750,000)	0	(9,750,000)	Savings generated through residency requirements required by HR 1.
Core Reduction	CRD.GV.306	11991	PD	0.00	0	(272,208,838)	0	(272,208,838)	Savings generated through work requirements required by HR 1.
Core Reduction	CRD.GV.309	11991	PD	0.00	0	(78,676,462)	0	(78,676,462)	Savings generated from Prior Period Coverage Requirements of HR 1.
Net Governor Recommended Changes				0.00	0	(360,635,300)	0	(360,635,300)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	3,401,759,740	65,663,752	3,467,423,492	
			TRF	0.00	0	0	0	0	
Total				0.00	0	3,401,759,740	65,663,752	3,467,423,492	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Adult Expansion Group (AEG)

Budget Unit 830248B

Bill Section 11.845

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,560,763,921	0.00	3,231,764,475	0.00	4,180,552,729	0.00	1,730,854,061	0.00	3,828,058,792	0.00	3,467,423,492	0.00
Total PSD	3,560,763,921	0.00	3,231,764,475	0.00	4,180,552,729	0.00	1,730,854,061	0.00	3,828,058,792	0.00	3,467,423,492	0.00
Grand Total	3,560,763,921	0.00	3,231,764,475	0.00	4,180,552,729	0.00	1,730,854,061	0.00	3,828,058,792	0.00	3,467,423,492	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG MO MAPS

Budget Unit 830372B

Bill Section 11.845

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	43,697,736	4,855,304	48,553,040
TRF	0	0	0	0
Total	0	43,697,736	4,855,304	48,553,040
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	43,697,736	4,855,304	48,553,040
TRF	0	0	0	0
Total	0	43,697,736	4,855,304	48,553,040
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund

2. CORE DESCRIPTION

The MO MAPS Program is a payment arrangement intended to supplement, not supplant, the base managed care rates negotiated between health plans and providers. The MO MAPS Program will operate as a pool, in which a set dollar amount is established before the start of the fiscal year that MO HealthNet will distribute to the health plans. Health plans use the pool to increase reimbursement to providers based on utilization and the reimbursement is distributed according to predetermined criteria memorialized in agreements between them and the providers.

3. PROGRAM LISTING (list programs included in this core funding)

AEG Missouri Medicaid Access to Physician Services (MO MAPS)

CORE DECISION ITEM

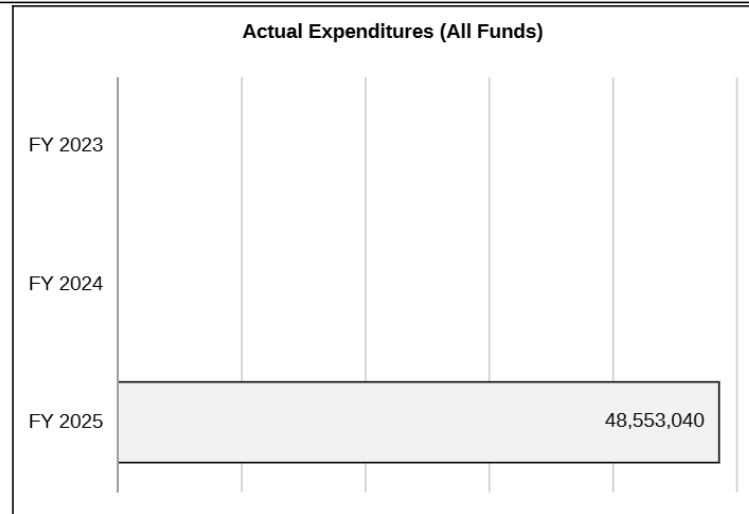
**Dept Of Social Services
MO HealthNet
CORE - AEG MO MAPS**

Budget Unit 830372B

Bill Section 11.845

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	48,553,040	48,553,040
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	48,553,040	48,553,040
Actual Expenditures (all Fund	0	0	48,553,040	1,732,834
Unexpended (All Funds)	0	0	0	46,820,206
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	42,138,185
Other	0	0	0	4,682,021



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG MO MAPS

Budget Unit 830372B

Bill Section 11.845

NOTES:

FY24 - Supplemental awarded for \$22,553,601.

FY25 - Supplemental awarded for \$3,218,895.

FY26 - New Decision Item funded for AEG MO MAPS CTC (\$28,970,058 Fed; \$3,218,895 Other).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG MO MAPS

Budget Unit 830372B

Bill Section 11.845

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	43,697,736	4,855,304	48,553,040	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	43,697,736	4,855,304	48,553,040	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	43,697,736	4,855,304	48,553,040	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	43,697,736	4,855,304	48,553,040	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG MO MAPS

Budget Unit 830372B

Bill Section 11.845

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	43,697,736	4,855,304	48,553,040	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	43,697,736	4,855,304	48,553,040	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	43,697,736	4,855,304	48,553,040	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	43,697,736	4,855,304	48,553,040	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG MO MAPS

Budget Unit 830372B

Bill Section 11.845

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	48,553,040	0.00	48,553,040	0.00	48,553,040	0.00	1,732,834	0.00	48,553,040	0.00	48,553,040	0.00
Total PSD	48,553,040	0.00	48,553,040	0.00	48,553,040	0.00	1,732,834	0.00	48,553,040	0.00	48,553,040	0.00
Grand Total	48,553,040	0.00	48,553,040	0.00	48,553,040	0.00	1,732,834	0.00	48,553,040	0.00	48,553,040	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG DMH IGT

Budget Unit 830373B

Bill Section 11.845

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	286,209,702	31,801,078	318,010,780
TRF	0	0	0	0
Total	0	286,209,702	31,801,078	318,010,780

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund

Other Funds: 1139:Intergovernmental Transfer Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	286,209,702	31,801,078	318,010,780
TRF	0	0	0	0
Total	0	286,209,702	31,801,078	318,010,780

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund

Other Funds: 1139:Intergovernmental Transfer Fund

2. CORE DESCRIPTION

The item funds payments for MO HealthNet participants and the uninsured through intergovernmental transfers for Community Psychiatric Rehabilitation (CPR) services, Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) services, Targeted Case Management (TCM) for behavioral health services, and Certified Community Behavioral Health Organizations (CCBHO).

3. PROGRAM LISTING (list programs included in this core funding)

AEG Intergovernmental transfers (IGT) for DMH

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - AEG DMH IGT**

Budget Unit 830373B

Bill Section 11.845

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	278,383,821	318,010,780
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	278,383,821	318,010,780
Actual Expenditures (all Fund	0	0	245,354,525	132,536,325
Unexpended (All Funds)	0	0	33,029,296	185,474,455
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	29,326,366	166,927,010
Other	0	0	3,702,929	18,547,445

Actual Expenditures (All Funds)				
FY 2023				
FY 2024				
FY 2025				245,354,525

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Supplemental awarded for \$173,850,000.

FY26 - New Decision Item funded for DMH IGT CTC (\$168,860,952 Fed; \$18,762,328 Other).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG DMH IGT

Budget Unit 830373B

Bill Section 11.845

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	286,209,702	31,801,078	318,010,780	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	286,209,702	31,801,078	318,010,780	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	286,209,702	31,801,078	318,010,780	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	286,209,702	31,801,078	318,010,780	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG DMH IGT

Budget Unit 830373B

Bill Section 11.845

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	286,209,702	31,801,078	318,010,780	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	286,209,702	31,801,078	318,010,780	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	286,209,702	31,801,078	318,010,780	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	286,209,702	31,801,078	318,010,780	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG DMH IGT

Budget Unit 830373B

Bill Section 11.845

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	278,383,821	0.00	245,354,525	0.00	318,010,780	0.00	132,536,325	0.00	318,010,780	0.00	318,010,780	0.00
Total PSD	278,383,821	0.00	245,354,525	0.00	318,010,780	0.00	132,536,325	0.00	318,010,780	0.00	318,010,780	0.00
Grand Total	278,383,821	0.00	245,354,525	0.00	318,010,780	0.00	132,536,325	0.00	318,010,780	0.00	318,010,780	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG Public GEMT

Budget Unit 830374B

Bill Section 11.845

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,918,750	1,768,750	17,687,500
TRF	0	0	0	0
Total	0	15,918,750	1,768,750	17,687,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1422:Ground Emergency Medical Transport Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,918,750	1,768,750	17,687,500
TRF	0	0	0	0
Total	0	15,918,750	1,768,750	17,687,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1422:Ground Emergency Medical Transport Fund

2. CORE DESCRIPTION

This core request is to provide funding for payments for ground emergency medical transportation (GEMT) for the AEG program.

3. PROGRAM LISTING (list programs included in this core funding)

AEG Public GEMT

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG Public GEMT

Budget Unit 830374B

Bill Section 11.845

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	17,687,500	17,687,500	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	17,687,500	17,687,500	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	17,687,500	17,687,500							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	15,918,750	15,918,750							
Other	0	0	1,768,750	1,768,750							

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - AEG Public GEMT established (11.830).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG Public GEMT

Budget Unit 830374B

Bill Section 11.845

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,918,750	1,768,750	17,687,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,918,750	1,768,750	17,687,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,918,750	1,768,750	17,687,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,918,750	1,768,750	17,687,500	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG Public GEMT

Budget Unit 830374B

Bill Section 11.845

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,918,750	1,768,750	17,687,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,918,750	1,768,750	17,687,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,918,750	1,768,750	17,687,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,918,750	1,768,750	17,687,500	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - AEG Public GEMT

Budget Unit 830374B

Bill Section 11.845

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	17,687,500	0.00	0	0.00	17,687,500	0.00	0	0.00	17,687,500	0.00	17,687,500	0.00
Total PSD	17,687,500	0.00	0	0.00	17,687,500	0.00	0	0.00	17,687,500	0.00	17,687,500	0.00
Grand Total	17,687,500	0.00	0	0.00	17,687,500	0.00	0	0.00	17,687,500	0.00	17,687,500	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - IGT Expend Transfer

Budget Unit 830249B

Bill Section 11.850

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	137,074,165	137,074,165
Total	0	0	137,074,165	137,074,165
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1139:Intergovernmental Transfer Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	137,074,165	137,074,165
Total	0	0	137,074,165	137,074,165
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1139:Intergovernmental Transfer Fund

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Intergovernmental Transfer (IGT)

CORE DECISION ITEM

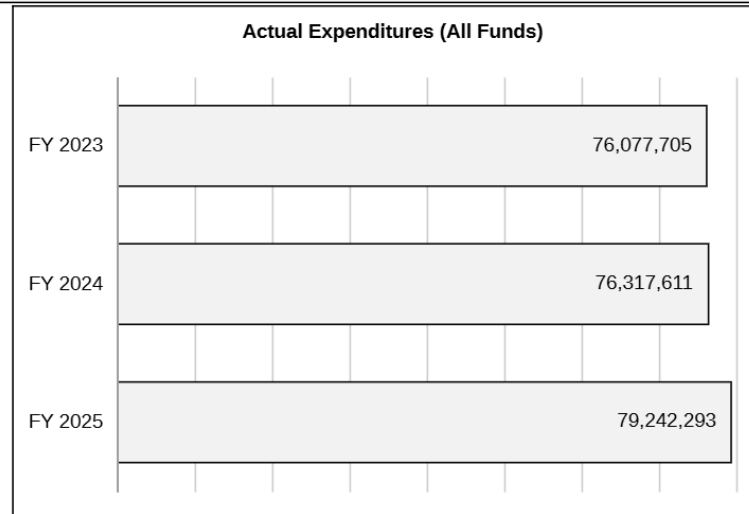
Dept Of Social Services
MO HealthNet
CORE - IGT Expend Transfer

Budget Unit 830249B

Bill Section 11.850

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	137,074,165	137,074,165	137,074,165	137,074,165
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	137,074,165	137,074,165	137,074,165	137,074,165
Actual Expenditures (all Fund	76,077,705	76,317,611	79,242,293	20,639,649
Unexpended (All Funds)	60,996,460	60,756,554	57,831,872	116,434,516
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	60,996,460	60,756,554	57,831,872	116,434,516



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - IGT Expend Transfer

Budget Unit 830249B

Bill Section 11.850

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	137,074,165	137,074,165	
	Total	0.00	0	0	137,074,165	137,074,165	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	137,074,165	137,074,165	
	Total	0.00	0	0	137,074,165	137,074,165	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - IGT Expend Transfer

Budget Unit 830249B

Bill Section 11.850

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	137,074,165	137,074,165	
	Total	0.00	0	0	137,074,165	137,074,165	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	137,074,165	137,074,165	
	Total	0.00	0	0	137,074,165	137,074,165	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - IGT Expend Transfer

Budget Unit 830249B
Bill Section 11.850

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	137,074,165	0.00	79,242,293	0.00	137,074,165	0.00	20,639,649	0.00	137,074,165	0.00	137,074,165	0.00
Total TRF	137,074,165	0.00	79,242,293	0.00	137,074,165	0.00	20,639,649	0.00	137,074,165	0.00	137,074,165	0.00
Grand Total	137,074,165	0.00	79,242,293	0.00	137,074,165	0.00	20,639,649	0.00	137,074,165	0.00	137,074,165	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - IGT DMH Medicaid Program

Budget Unit 830250B

Bill Section 11.855

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	613,086,698	312,731,712	925,818,410
TRF	0	0	0	0
Total	0	613,086,698	312,731,712	925,818,410

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	613,086,698	312,731,712	925,818,410
TRF	0	0	0	0
Total	0	613,086,698	312,731,712	925,818,410

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund

2. CORE DESCRIPTION

The item funds payments for MO HealthNet participants and the uninsured through intergovernmental transfers for Community Psychiatric Rehabilitation (CPR) services, Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) services, Targeted Case Management (TCM) for behavioral health services, and Certified Community Behavioral Health Organizations (CCBHO).

3. PROGRAM LISTING (list programs included in this core funding)

Intergovernmental transfers (IGT) for DMH Medicaid Program.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - IGT DMH Medicaid Program

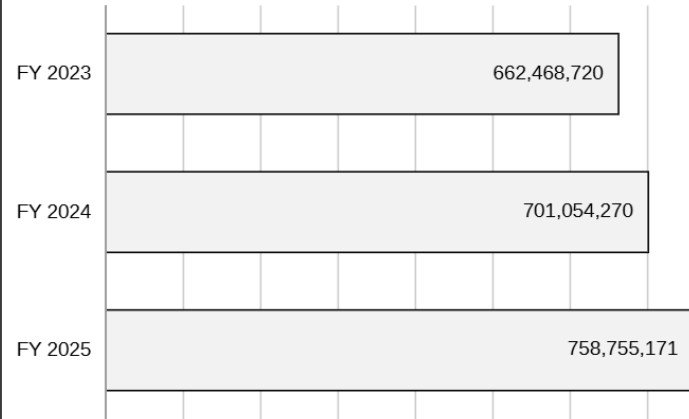
Budget Unit 830250B

Bill Section 11.855

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	707,818,525	762,485,498	913,639,696	925,818,410
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	707,818,525	762,485,498	913,639,696	925,818,410
Actual Expenditures (all Fund	662,468,720	701,054,270	758,755,171	362,419,130
Unexpended (All Funds)	45,349,805	61,431,228	154,884,525	563,399,280
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	10,842,591	72,328,203	356,648,196
Other	45,349,805	50,588,637	82,556,322	206,751,083

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Supplemental awarded for \$54,666,973.

FY26 - New Decision Items funded for \$86,153,902 Fed; \$90,845,754 Other).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - IGT DMH Medicaid Program

Budget Unit 830250B

Bill Section 11.855

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	613,086,698	312,731,712	925,818,410	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	613,086,698	312,731,712	925,818,410	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	613,086,698	312,731,712	925,818,410	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	613,086,698	312,731,712	925,818,410	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - IGT DMH Medicaid Program

Budget Unit 830250B

Bill Section 11.855

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	613,086,698	312,731,712	925,818,410	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	613,086,698	312,731,712	925,818,410	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	613,086,698	312,731,712	925,818,410	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	613,086,698	312,731,712	925,818,410	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - IGT DMH Medicaid Program

Budget Unit 830250B

Bill Section 11.855

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	913,639,696	0.00	758,755,171	0.00	925,818,410	0.00	362,419,130	0.00	925,818,410	0.00	925,818,410	0.00
Total PSD	913,639,696	0.00	758,755,171	0.00	925,818,410	0.00	362,419,130	0.00	925,818,410	0.00	925,818,410	0.00
Grand Total	913,639,696	0.00	758,755,171	0.00	925,818,410	0.00	362,419,130	0.00	925,818,410	0.00	925,818,410	0.00

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet Division
Extended Women Health Services
DI# NOP.GV.079

Budget Unit 830458B

Bill Section 11.860

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,871,711	1,208,096	0	3,079,807
TRF	0	0	0	0
Total	1,871,711	1,208,096	0	3,079,807
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Appropriation for program previously housed in AB 10.780.

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For the Extended Women's Health Services program, including \$1,871,711 general revenue. The Extended Women's Health Services Program covers family planning-related services, pregnancy testing, sexually transmitted disease testing and treatment (including pap tests and pelvic exams), and follow-up services covered by MO HealthNet for uninsured women who are 18-55 years of age that meet income guidelines.

Previously, this program was funded in the Department of Health and Senior Services Appropriation Bill (AB 10.780). This New Decision Item is to request that this program be funded by the Department of Social Services, MO HealthNet Division.

NEW DECISION ITEM

RANK: OF

Department of Social Services
MO HealthNet Division
Extended Women Health Services
DI# NOP.GV.079

Budget Unit 830458B

Bill Section 11.860

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,871,711		1,208,096		0		3,079,807		0
Total PSD	1,871,711		1,208,096		0		3,079,807		0
Total TRF	0		0		0		0		0
Grand Total	1,871,711	0.00	1,208,096	0.00	0	0.00	3,079,807	0.00	0

Question 4. **DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended appropriations for the Women's Extended Health Program in the Department of Social Service (DSS) AB Section 11.860 and a corresponding reduction to the Department of Health and Senior Services (DHSS) to transfer this program from DHSS to DSS.

**Extended Women's Health
Services (AB 11.860)**

GR	FED	Total
\$1,871,711	\$1,208,096	\$3,079,807

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - GR Pharmacy FRA Transfer

Budget Unit 830252B

Bill Section 11.865

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	38,737,111	0	0	38,737,111
Total	38,737,111	0	0	38,737,111
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	38,737,111	0	0	38,737,111
Total	38,737,111	0	0	38,737,111
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose

3. PROGRAM LISTING (list programs included in this core funding)

GR Pharmacy FRA Transfer

CORE DECISION ITEM

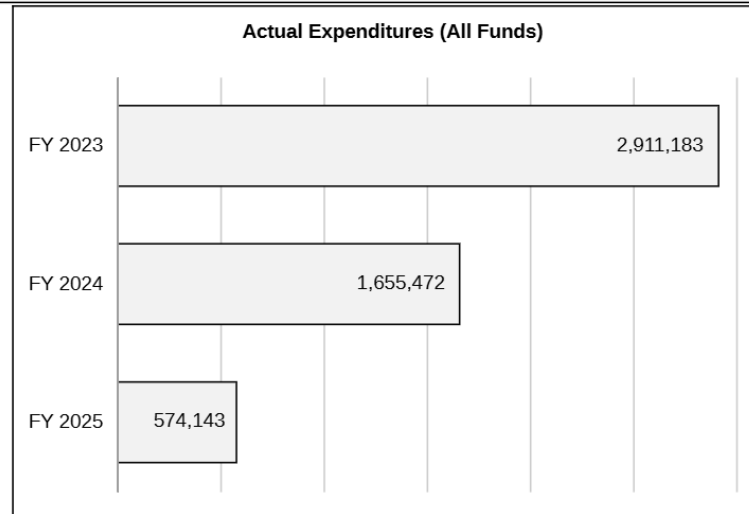
Dept Of Social Services
MO HealthNet
CORE - GR Pharmacy FRA Transfer

Budget Unit 830252B

Bill Section 11.865

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	38,737,111	38,737,111	38,737,111	38,737,111
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	38,737,111	38,737,111	38,737,111	38,737,111
Actual Expenditures (all Fund	2,911,183	1,655,472	574,143	1,133,805
Unexpended (All Funds)	35,825,928	37,081,639	38,162,968	37,603,306
Unexpended by Fund:				
General Revenue	35,825,928	37,081,639	38,162,968	37,603,306
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - GR Pharmacy FRA Transfer

Budget Unit 830252B

Bill Section 11.865

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	38,737,111	0	0	38,737,111	
	Total	0.00	38,737,111	0	0	38,737,111	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	38,737,111	0	0	38,737,111	
	Total	0.00	38,737,111	0	0	38,737,111	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - GR Pharmacy FRA Transfer

Budget Unit 830252B

Bill Section 11.865

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	38,737,111	0	0	38,737,111	
	Total	0.00	38,737,111	0	0	38,737,111	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	38,737,111	0	0	38,737,111	
	Total	0.00	38,737,111	0	0	38,737,111	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - GR Pharmacy FRA Transfer

Budget Unit 830252B
Bill Section 11.865

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	38,737,111	0.00	574,143	0.00	38,737,111	0.00	1,133,805	0.00	38,737,111	0.00	38,737,111	0.00
Total TRF	38,737,111	0.00	574,143	0.00	38,737,111	0.00	1,133,805	0.00	38,737,111	0.00	38,737,111	0.00
Grand Total	38,737,111	0.00	574,143	0.00	38,737,111	0.00	1,133,805	0.00	38,737,111	0.00	38,737,111	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy FRA Transfer

Budget Unit 830253B

Bill Section 11.870

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	38,737,111	38,737,111
Total	0	0	38,737,111	38,737,111
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1144:Pharmacy Reimbursement Allowance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	38,737,111	38,737,111
Total	0	0	38,737,111	38,737,111
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1144:Pharmacy Reimbursement Allowance Fund

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Pharmacy FRA Transfer

CORE DECISION ITEM

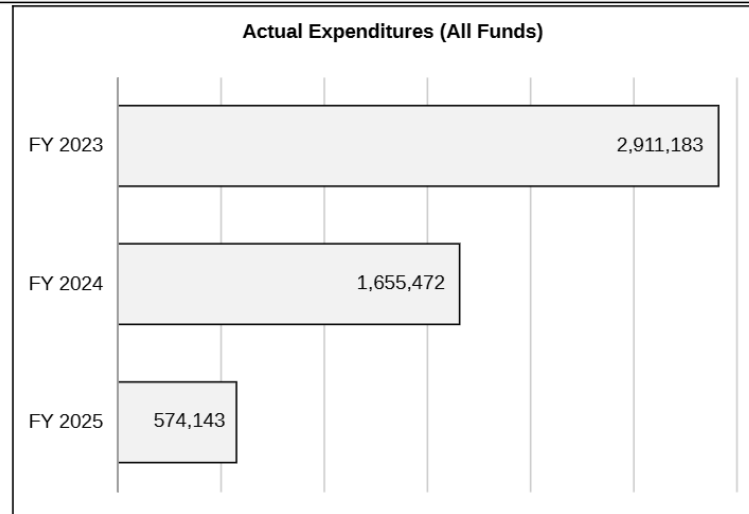
Dept Of Social Services
MO HealthNet
CORE - Pharmacy FRA Transfer

Budget Unit 830253B

Bill Section 11.870

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	38,737,111	38,737,111	38,737,111	38,737,111
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	38,737,111	38,737,111	38,737,111	38,737,111
Actual Expenditures (all Fund	2,911,183	1,655,472	574,143	1,133,805
Unexpended (All Funds)	35,825,928	37,081,639	38,162,968	37,603,306
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	35,825,928	37,081,639	38,162,968	37,603,306



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy FRA Transfer

Budget Unit 830253B

Bill Section 11.870

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	38,737,111	38,737,111	
	Total	0.00	0	0	38,737,111	38,737,111	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	38,737,111	38,737,111	
	Total	0.00	0	0	38,737,111	38,737,111	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy FRA Transfer

Budget Unit 830253B

Bill Section 11.870

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	38,737,111	38,737,111	
	Total	0.00	0	0	38,737,111	38,737,111	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	38,737,111	38,737,111	
	Total	0.00	0	0	38,737,111	38,737,111	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy FRA Transfer

Budget Unit 830253B

Bill Section 11.870

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	38,737,111	0.00	574,143	0.00	38,737,111	0.00	1,133,805	0.00	38,737,111	0.00	38,737,111	0.00
Total TRF	38,737,111	0.00	574,143	0.00	38,737,111	0.00	1,133,805	0.00	38,737,111	0.00	38,737,111	0.00
Grand Total	38,737,111	0.00	574,143	0.00	38,737,111	0.00	1,133,805	0.00	38,737,111	0.00	38,737,111	0.00

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Ambulance Service Reimbursement Allowance Transfer

Budget Unit 830254B

Bill Section 11.875

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	20,837,332	0	0	20,837,332
Total	20,837,332	0	0	20,837,332
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	20,837,332	0	0	20,837,332
Total	20,837,332	0	0	20,837,332
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Ambulance Service Reimbursement Allowance Transfer

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

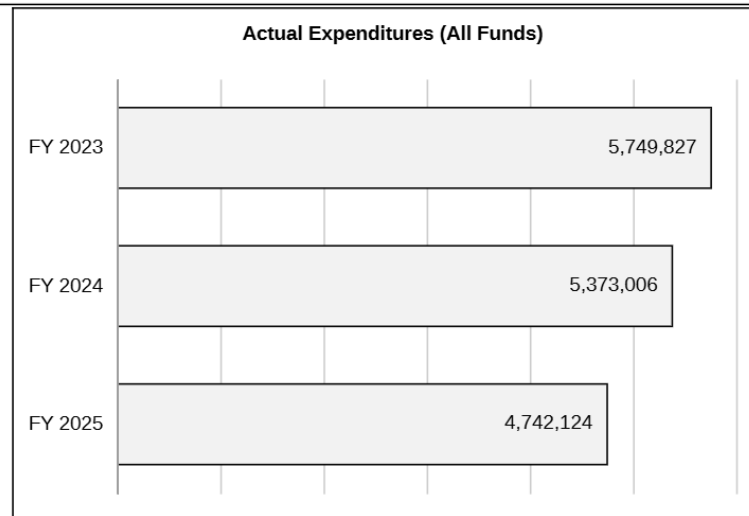
CORE - Ambulance Service Reimbursement Allowance Transfer

Budget Unit 830254B

Bill Section 11.875

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	20,837,332	20,837,332	20,837,332	20,837,332
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,837,332	20,837,332	20,837,332	20,837,332
Actual Expenditures (all Fund	5,749,827	5,373,006	4,742,124	2,139,807
Unexpended (All Funds)	15,087,505	15,464,326	16,095,208	18,697,525
Unexpended by Fund:				
General Revenue	15,087,505	15,464,326	16,095,208	18,697,525
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830254B

MO HealthNet

CORE - Ambulance Service Reimbursement Allowance Transfer

Bill Section 11.875

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	20,837,332	0	0	20,837,332	
	Total	0.00	20,837,332	0	0	20,837,332	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	20,837,332	0	0	20,837,332	
	Total	0.00	20,837,332	0	0	20,837,332	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830254B

MO HealthNet

CORE - Ambulance Service Reimbursement Allowance Transfer

Bill Section 11.875

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	20,837,332	0	0	20,837,332	
	Total	0.00	20,837,332	0	0	20,837,332	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	20,837,332	0	0	20,837,332	
	Total	0.00	20,837,332	0	0	20,837,332	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830254B

MO HealthNet

CORE - Ambulance Service Reimbursement Allowance Transfer

Bill Section 11.875

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	20,837,332	0.00	4,742,124	0.00	20,837,332	0.00	2,139,807	0.00	20,837,332	0.00	20,837,332	0.00
Total TRF	20,837,332	0.00	4,742,124	0.00	20,837,332	0.00	2,139,807	0.00	20,837,332	0.00	20,837,332	0.00
Grand Total	20,837,332	0.00	4,742,124	0.00	20,837,332	0.00	2,139,807	0.00	20,837,332	0.00	20,837,332	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Ambulance Service to GR Transfer

Budget Unit 830256B

Bill Section 11.880

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	20,837,332	20,837,332
Total	0	0	20,837,332	20,837,332
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1958:Ambulance Service Reimbursement Allowance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	20,837,332	20,837,332
Total	0	0	20,837,332	20,837,332
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1958:Ambulance Service Reimbursement Allowance Fund

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Ambulance Service Reimbursement Allowance Transfer

CORE DECISION ITEM

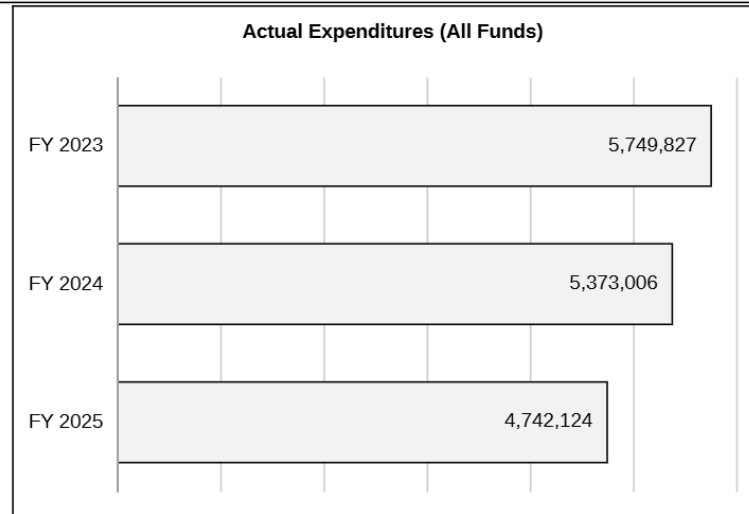
Dept Of Social Services
MO HealthNet
CORE - Ambulance Service to GR Transfer

Budget Unit 830256B

Bill Section 11.880

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	20,837,332	20,837,332	20,837,332	20,837,332
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,837,332	20,837,332	20,837,332	20,837,332
Actual Expenditures (all Fund	5,749,827	5,373,006	4,742,124	2,139,807
Unexpended (All Funds)	15,087,505	15,464,326	16,095,208	18,697,525
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	15,087,505	15,464,326	16,095,208	18,697,525



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Ambulance Service to GR Transfer

Budget Unit 830256B

Bill Section 11.880

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	20,837,332	20,837,332	
	Total	0.00	0	0	20,837,332	20,837,332	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	20,837,332	20,837,332	
	Total	0.00	0	0	20,837,332	20,837,332	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Ambulance Service to GR Transfer

Budget Unit 830256B

Bill Section 11.880

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	20,837,332	20,837,332	
	Total	0.00	0	0	20,837,332	20,837,332	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	20,837,332	20,837,332	
	Total	0.00	0	0	20,837,332	20,837,332	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Ambulance Service to GR Transfer

Budget Unit 830256B
Bill Section 11.880

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	20,837,332	0.00	4,742,124	0.00	20,837,332	0.00	2,139,807	0.00	20,837,332	0.00	20,837,332	0.00
Total TRF	20,837,332	0.00	4,742,124	0.00	20,837,332	0.00	2,139,807	0.00	20,837,332	0.00	20,837,332	0.00
Grand Total	20,837,332	0.00	4,742,124	0.00	20,837,332	0.00	2,139,807	0.00	20,837,332	0.00	20,837,332	0.00

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - GR Federal Reimbursement Allowance Transfer

Budget Unit 830257B

Bill Section 11.885

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	718,701,378	0	0	718,701,378
Total	718,701,378	0	0	718,701,378
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	718,701,378	0	0	718,701,378
Total	718,701,378	0	0	718,701,378
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

GR Federal Reimbursement Allowance Transfer

CORE DECISION ITEM

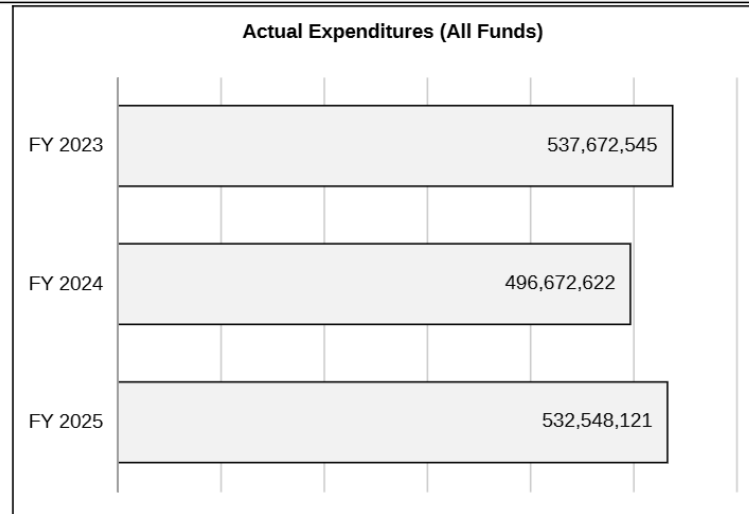
Dept Of Social Services
MO HealthNet
CORE - GR Federal Reimbursement Allowance Transfer

Budget Unit 830257B

Bill Section 11.885

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	718,701,378	769,701,378	718,701,378	718,701,378
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	718,701,378	769,701,378	718,701,378	718,701,378
Actual Expenditures (all Fund	537,672,545	496,672,622	532,548,121	193,111,805
Unexpended (All Funds)	181,028,833	273,028,756	186,153,257	525,589,573
Unexpended by Fund:				
General Revenue	181,028,833	273,028,756	186,153,257	525,589,573
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - GR Federal Reimbursement Allowance Transfer

Budget Unit 830257B

Bill Section 11.885

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	718,701,378	0	0	718,701,378	
	Total	0.00	718,701,378	0	0	718,701,378	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	718,701,378	0	0	718,701,378	
	Total	0.00	718,701,378	0	0	718,701,378	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830257B

MO HealthNet

CORE - GR Federal Reimbursement Allowance Transfer

Bill Section 11.885

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	718,701,378	0	0	718,701,378	
	Total	0.00	718,701,378	0	0	718,701,378	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	718,701,378	0	0	718,701,378	
	Total	0.00	718,701,378	0	0	718,701,378	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - GR Federal Reimbursement Allowance Transfer

Budget Unit 830257B
Bill Section 11.885

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	718,701,378	0.00	532,548,121	0.00	718,701,378	0.00	193,111,805	0.00	718,701,378	0.00	718,701,378	0.00
Total TRF	718,701,378	0.00	532,548,121	0.00	718,701,378	0.00	193,111,805	0.00	718,701,378	0.00	718,701,378	0.00
Grand Total	718,701,378	0.00	532,548,121	0.00	718,701,378	0.00	193,111,805	0.00	718,701,378	0.00	718,701,378	0.00

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Federal Reimbursement Allowance Transfer

Budget Unit 830258B

Bill Section 11.890

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	718,701,378	718,701,378
Total	0	0	718,701,378	718,701,378
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1142:Federal Reimbursement Allowance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	718,701,378	718,701,378
Total	0	0	718,701,378	718,701,378
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1142:Federal Reimbursement Allowance Fund

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Federal Reimbursement Allowance Transfer

CORE DECISION ITEM

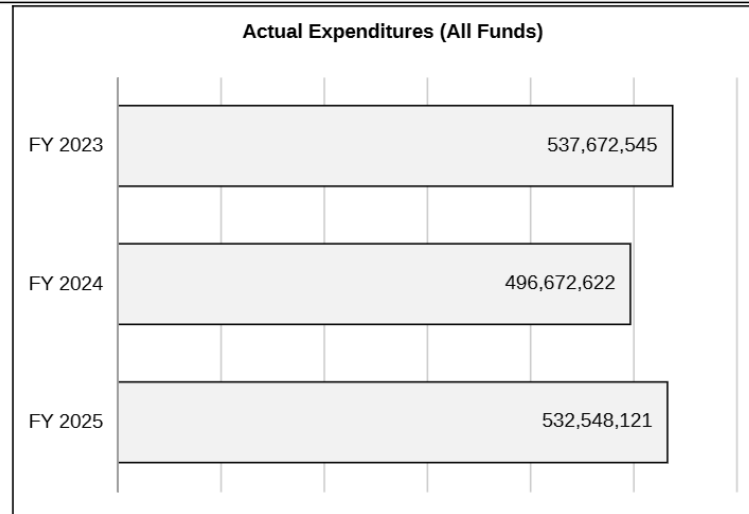
Dept Of Social Services
MO HealthNet
CORE - Federal Reimbursement Allowance Transfer

Budget Unit 830258B

Bill Section 11.890

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	718,701,378	769,701,378	718,701,378	718,701,378
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	718,701,378	769,701,378	718,701,378	718,701,378
Actual Expenditures (all Fund	537,672,545	496,672,622	532,548,121	193,111,805
Unexpended (All Funds)	181,028,833	273,028,756	186,153,257	525,589,573
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	181,028,833	273,028,756	186,153,257	525,589,573



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Federal Reimbursement Allowance Transfer

Budget Unit 830258B

Bill Section 11.890

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	718,701,378	718,701,378	
	Total	0.00	0	0	718,701,378	718,701,378	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	718,701,378	718,701,378	
	Total	0.00	0	0	718,701,378	718,701,378	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830258B

MO HealthNet

CORE - Federal Reimbursement Allowance Transfer

Bill Section 11.890

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	718,701,378	718,701,378	
	Total	0.00	0	0	718,701,378	718,701,378	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	718,701,378	718,701,378	
	Total	0.00	0	0	718,701,378	718,701,378	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Federal Reimbursement Allowance Transfer

Budget Unit 830258B
Bill Section 11.890

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	718,701,378	0.00	532,548,121	0.00	718,701,378	0.00	193,111,805	0.00	718,701,378	0.00	718,701,378	0.00
Total TRF	718,701,378	0.00	532,548,121	0.00	718,701,378	0.00	193,111,805	0.00	718,701,378	0.00	718,701,378	0.00
Grand Total	718,701,378	0.00	532,548,121	0.00	718,701,378	0.00	193,111,805	0.00	718,701,378	0.00	718,701,378	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - GR Nursing Facility FRA Transfer

Budget Unit 830259B

Bill Section 11.895

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	210,950,510	0	0	210,950,510
Total	210,950,510	0	0	210,950,510
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	210,950,510	0	0	210,950,510
Total	210,950,510	0	0	210,950,510
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This authority provides multiple non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

GR Nursing Facility Reimbursement Allowance Transfer

CORE DECISION ITEM

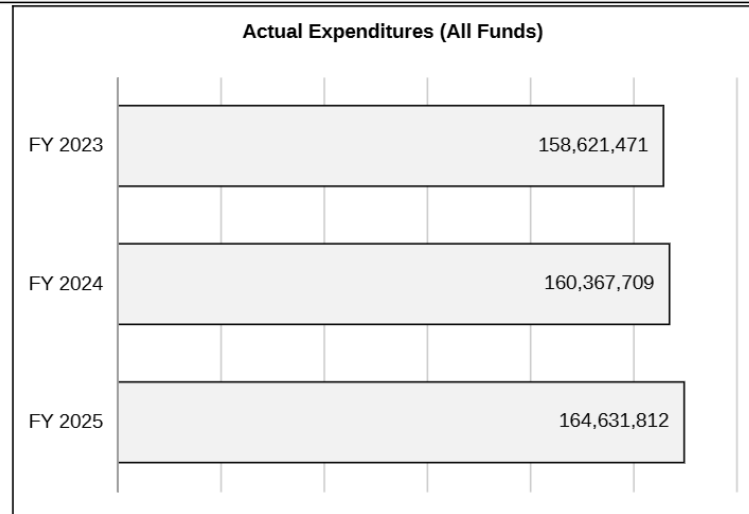
Dept Of Social Services
MO HealthNet
CORE - GR Nursing Facility FRA Transfer

Budget Unit 830259B

Bill Section 11.895

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	210,950,510	210,950,510	210,950,510	210,950,510
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	210,950,510	210,950,510	210,950,510	210,950,510
Actual Expenditures (all Fund	158,621,471	160,367,709	164,631,812	72,278,722
Unexpended (All Funds)	52,329,039	50,582,801	46,318,698	138,671,788
Unexpended by Fund:				
General Revenue	52,329,039	50,582,801	46,318,698	138,671,788
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - GR Nursing Facility FRA Transfer

Budget Unit 830259B

Bill Section 11.895

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	210,950,510	0	0	210,950,510	
	Total	0.00	210,950,510	0	0	210,950,510	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	210,950,510	0	0	210,950,510	
	Total	0.00	210,950,510	0	0	210,950,510	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - GR Nursing Facility FRA Transfer

Budget Unit 830259B

Bill Section 11.895

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	210,950,510	0	0	210,950,510	
	Total	0.00	210,950,510	0	0	210,950,510	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	210,950,510	0	0	210,950,510	
	Total	0.00	210,950,510	0	0	210,950,510	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - GR Nursing Facility FRA Transfer

Budget Unit 830259B
Bill Section 11.895

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	210,950,510	0.00	164,631,812	0.00	210,950,510	0.00	72,278,722	0.00	210,950,510	0.00	210,950,510	0.00
Total TRF	210,950,510	0.00	164,631,812	0.00	210,950,510	0.00	72,278,722	0.00	210,950,510	0.00	210,950,510	0.00
Grand Total	210,950,510	0.00	164,631,812	0.00	210,950,510	0.00	72,278,722	0.00	210,950,510	0.00	210,950,510	0.00

CORE DECISION ITEM

Dept Of Social Services

MO HealthNet

CORE - Nursing Facility Reimbursement Allowance Transfer

Budget Unit 830260B

Bill Section 11.900

1. CORE FINANCIAL SUMMARY**FY 2027 Department Request**

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	210,950,510	210,950,510
Total	0	0	210,950,510	210,950,510

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	210,950,510	210,950,510
Total	0	0	210,950,510	210,950,510

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Nursing Facility Reimbursement Allowance Transfer

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830260B

MO HealthNet

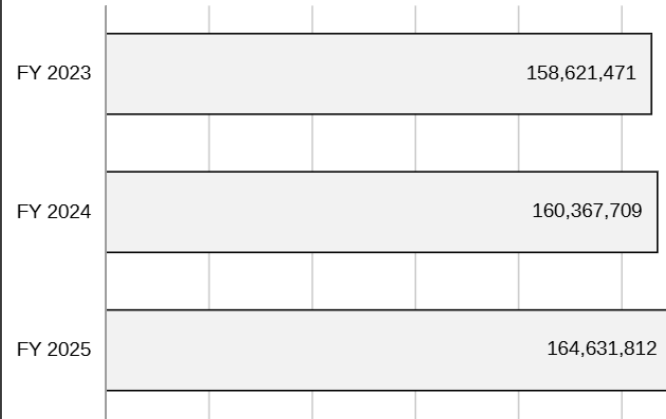
CORE - Nursing Facility Reimbursement Allowance Transfer

Bill Section 11.900

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	210,950,510	210,950,510	210,950,510	210,950,510
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	210,950,510	210,950,510	210,950,510	210,950,510
Actual Expenditures (all Fund	158,621,471	160,367,709	164,631,812	72,278,722
Unexpended (All Funds)	52,329,039	50,582,801	46,318,698	138,671,788
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	52,329,039	50,582,801	46,318,698	138,671,788

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830260B

MO HealthNet

CORE - Nursing Facility Reimbursement Allowance Transfer

Bill Section 11.900

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	210,950,510	210,950,510	
	Total	0.00	0	0	210,950,510	210,950,510	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	210,950,510	210,950,510	
	Total	0.00	0	0	210,950,510	210,950,510	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830260B

MO HealthNet

CORE - Nursing Facility Reimbursement Allowance Transfer

Bill Section 11.900

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	210,950,510	210,950,510	
	Total	0.00	0	0	210,950,510	210,950,510	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	210,950,510	210,950,510	
	Total	0.00	0	0	210,950,510	210,950,510	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Reimbursement Allowance Transfer

Budget Unit 830260B
Bill Section 11.900

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	210,950,510	0.00	164,631,812	0.00	210,950,510	0.00	72,278,722	0.00	210,950,510	0.00	210,950,510	0.00
Total TRF	210,950,510	0.00	164,631,812	0.00	210,950,510	0.00	72,278,722	0.00	210,950,510	0.00	210,950,510	0.00
Grand Total	210,950,510	0.00	164,631,812	0.00	210,950,510	0.00	72,278,722	0.00	210,950,510	0.00	210,950,510	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Quality Transfer

Budget Unit 830261B

Bill Section 11.905

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,500,000	1,500,000
Total	0	0	1,500,000	1,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,500,000	1,500,000
Total	0	0	1,500,000	1,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Nursing Facility Quality Transfer

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Quality Transfer

Budget Unit 830261B

Bill Section 11.905

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (all Fund	0	1,500,000	1,500,000	1,500,000
Unexpended (All Funds)	1,500,000	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,500,000	0	0	0

Actual Expenditures (All Funds)

FY 2023									
FY 2024								1,500,000	
FY 2025								1,500,000	

*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Quality Transfer

Budget Unit 830261B

Bill Section 11.905

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Quality Transfer

Budget Unit 830261B

Bill Section 11.905

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Quality Transfer

Budget Unit 830261B
Bill Section 11.905

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
Total TRF	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
Grand Total	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Legal Expense Fund Transfer
CORE - Legal Expense Fund Transfer

Budget Unit 830265B

Bill Section 11.910

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2020, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from various house bill sections in the department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

DSS Legal Expense Fund Transfer

CORE DECISION ITEM

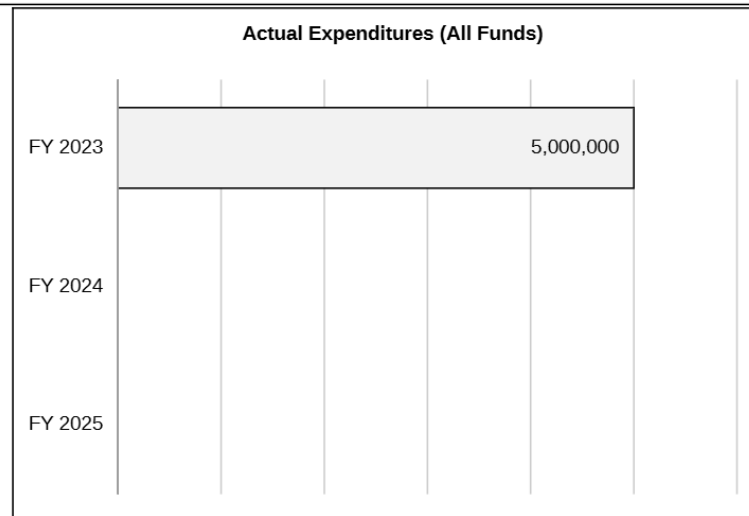
Dept Of Social Services
Legal Expense Fund Transfer
CORE - Legal Expense Fund Transfer

Budget Unit 830265B

Bill Section 11.910

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	5,000,000	0	0	0
Budget Authority (All Funds)	5,000,001	1	1	1
Actual Expenditures (all Fund	5,000,000	0	0	0
Unexpended (All Funds)	1	1	1	1
Unexpended by Fund:				
General Revenue	1	1	1	1
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 1, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Legal Expense Fund Transfer
 CORE - Legal Expense Fund Transfer

Budget Unit 830265B

Bill Section 11.910

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Legal Expense Fund Transfer
 CORE - Legal Expense Fund Transfer

Budget Unit 830265B

Bill Section 11.910

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

CORE DECISION ITEM

Dept Of Social Services
 Legal Expense Fund Transfer
 CORE - Legal Expense Fund Transfer

Budget Unit 830265B

Bill Section 11.910

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Dept Of Social Services																
005191 - CASE ANALYST	33,938	1.25	0	0.00	33,938	1.25	0	0.00	33,938	1.25	0	0.00	33,938	1.25	0	0.00
005202 - FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	(7)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009700 - STATE DEPARTMENT DIRECTOR	196,173	1.00	196,507	1.00	205,960	1.00	90,754	0.42	219,807	1.00	0	0.00	219,807	1.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	297,325	1.93	313,289	2.00	311,340	1.93	138,440	0.83	282,857	1.49	22,159	0.44	282,857	1.49	22,159	0.44
009703 - DESIGNATED PRINCIPAL ASST DEPT	208,979	1.90	329,223	2.42	234,784	1.90	182,793	1.25	387,036	1.90	0	0.00	387,036	1.90	0	0.00
009705 - DIVISION DIRECTOR	866,716	5.00	872,639	5.00	908,663	5.00	373,218	2.04	991,025	5.00	0	0.00	991,025	5.00	0	0.00
009706 - DEPUTY DIVISION DIRECTOR	880,791	8.01	846,553	6.90	964,070	8.01	350,906	2.70	1,005,761	8.01	0	0.00	1,005,761	8.01	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	1,025,555	9.00	1,150,937	9.28	1,131,195	9.00	563,357	4.17	1,403,721	9.00	0	0.00	1,403,721	9.00	0	0.00
009723 - PROJECT CONSULTANT	42,336	0.77	0	0.00	42,336	0.77	0	0.00	42,336	0.77	0	0.00	42,336	0.77	0	0.00
009734 - LEGAL COUNSEL	8,544,253	103.73	5,788,150	62.06	8,672,244	103.35	2,288,288	23.50	8,600,953	103.35	0	0.00	8,600,953	103.35	0	0.00
009736 - HEARINGS OFFICER	1,951,916	33.35	2,686,878	30.56	2,056,089	33.28	1,081,942	11.60	2,033,300	33.28	0	0.00	2,033,300	33.28	0	0.00
009741 - BOARD MEMBER	1,175	0.01	0	0.00	1,175	0.01	0	0.00	1,175	0.01	0	0.00	1,175	0.01	0	0.00
009752 - CLERK	9,262	0.29	0	0.00	9,262	0.29	0	0.00	9,262	0.29	0	0.00	9,262	0.29	0	0.00
009810 - MISCELLANEOUS TECHNICAL	254,755	5.85	27,555	0.69	254,755	5.85	100,367	2.47	252,621	5.85	0	0.00	252,621	5.85	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	3,173,605	53.25	110,263	2.15	3,173,605	53.25	114,632	1.91	3,117,841	52.13	55,764	1.12	3,117,841	52.13	55,764	1.12
009870 - SPECIAL ASST OFFICIAL & ADMSTR	268,158	2.22	117,393	1.00	279,913	2.22	53,385	0.42	279,913	2.22	0	0.00	279,913	2.22	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	6,500,732	67.50	8,555,931	87.94	6,966,787	66.97	4,279,648	41.44	7,008,028	66.47	56,242	0.50	7,008,028	66.47	95,949	0.90
009875 - SPECIAL ASST OFFICE & CLERICAL	870,332	14.68	1,083,099	18.34	927,473	14.68	512,156	8.33	917,761	14.68	0	0.00	917,761	14.68	0	0.00
009881 - LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	2,608	0.06	0	0.00	0	0.00	0	0.00	0	0.00
009940 - SOCIAL SERVICES AIDE	355,684	12.58	2,205	0.05	355,684	12.58	0	0.00	355,684	12.58	0	0.00	355,684	12.58	0	0.00
009941 - SOCIAL SERVICES WORKER	894,966	20.13	10,391	0.22	894,966	20.13	3,701	0.08	856,510	20.13	0	0.00	856,510	20.13	0	0.00
009995 - UCP PENDING CLASSIFICATION - 2	645,025	17.00	0	0.00	645,025	17.00	0	0.00	623,078	17.00	0	0.00	623,078	17.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	4,051,687	93.55	1,609,654	45.36	4,093,707	93.54	649,405	17.80	4,085,017	93.54	0	0.00	4,085,017	93.54	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	9,715,489	265.40	10,163,701	269.59	10,139,042	265.40	4,264,577	109.27	9,957,651	265.40	0	0.00	9,957,651	265.40	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	4,635,910	109.71	5,008,573	123.17	4,862,618	109.71	2,061,718	48.57	4,715,410	106.96	138,217	2.75	4,715,410	106.96	138,217	2.75
02AM40 - ADMIN SUPPORT PROFESSIONAL	2,496,605	51.63	2,378,072	49.04	2,571,289	50.67	1,018,252	20.15	2,582,801	50.67	37,276	1.00	2,582,801	50.67	37,276	1.00
02AM50 - ADMINISTRATIVE MANAGER	440,226	5.95	808,465	10.37	504,170	5.95	355,404	4.17	504,170	5.95	0	0.00	504,170	5.95	0	0.00
02CS30 - LEAD CUSTOMER SERVICE REP	54,260	1.00	54,191	1.00	60,230	1.00	24,868	0.42	119,137	2.62	0	0.00	119,137	2.62	0	0.00
02PM10 - BUSINESS PROJECT MANAGER	109,928	2.00	211,823	2.97	127,652	2.00	82,501	1.08	127,652	2.00	0	0.00	127,652	2.00	32,877	0.40
02PM20 - SR BUSINESS PROJECT MANAGER	159,432	2.00	165,708	2.00	176,800	2.00	75,493	0.83	176,800	2.00	0	0.00	176,800	2.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	0	0.00	0	0.00	0	0.00	16,698	0.17	0	0.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	136,815	3.00	268,139	5.43	147,563	3.00	127,192	2.50	129,952	3.00	0	0.00	129,952	3.00	0	0.00
02PS20 - PROGRAM SPECIALIST	8,401,198	151.40	12,701,393	223.33	9,479,332	156.78	6,020,978	100.06	9,460,121	156.40	19,211	0.38	9,460,121	156.40	81,676	1.48
02PS30 - SENIOR PROGRAM SPECIALIST	1,027,354	17.07	1,991,687	31.92	1,175,639	17.07	953,671	14.42	1,144,815	16.61	30,824	0.46	1,144,815	16.61	97,900	1.76
02PS40 - PROGRAM COORDINATOR	11,628,715	186.12	9,245,573	136.90	12,318,449	185.12	4,152,287	57.46	11,944,632	179.49	491,828	5.63	11,944,632	179.49	634,149	7.13
02PS50 - PROGRAM MANAGER	3,362,829	41.36	4,567,450	50.96	3,616,666	41.08	2,087,319	21.50	3,616,666	41.08	0	0.00	3,616,666	41.08	0	0.00
02RD10 - RESEARCH/DATA ASSISTANT	88,101	2.00	42,190	1.00	90,636	2.00	18,711	0.42	90,636	2.00	0	0.00	90,636	2.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	862,158	18.21	1,166,763	25.39	923,494	18.21	474,003	9.92	923,494	18.21	0	0.00	923,494	18.21	0	0.00
02RD30 - RESEARCH/DATA ANALYST	1,824,276	30.79	1,825,333	29.57	1,936,787	30.79	751,538	11.50	1,812,642	29.97	21,604	0.82	1,812,642	29.97	45,789	1.22
02RD40 - SENIOR RESEARCH/DATA ANALYST	374,622	5.00	562,104	8.21	417,619	5.00	306,112	4.17	289,141	3.49	82,777	1.51	289,141	3.49	82,777	1.51
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	57,812	1.00	96,433	1.00	67,468	1.00	43,853	0.42	67,468	1.00	0	0.00	67,468	1.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	102,959	3.00	112,270	2.90	107,620	3.00	40,463	1.00	107,620	3.00	0	0.00	107,620	3.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	151,406	3.00	241,785	4.00	155,097	3.00	99,198	1.58	155,097	3.00	0	0.00	155,097	3.00	0	0.00
03PR20 - SR PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	6,019	0.08	0	0.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	58,272	1.00	139,658	1.91	63,253	1.00	63,786	0.83	63,253	1.00	0	0.00	63,253	1.00	0	0.00
04CM30 - CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	0	0.00	(56)	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NU10 - LICENSED PRACTICAL NURSE	409,690	10.09	149,157	3.03	411,107	10.09	44,226	0.88	411,107	10.09	0	0.00	411,107	10.09	0	0.00
05NU30 - REGISTERED NURSE	1,015,030	15.10	1,348,542	19.64	1,042,020	15.10	538,437	7.41	1,011,569	14.60	30,451	0.50	1,011,569	14.60	57,652	0.90
05NU40 - REGISTERED NURSE SPEC/SPV	585,263	8.00	601,911	7.99	604,856	8.00	261,019	3.33	604,479	8.00	377	0.00	604,479	8.00	377	0.00
05PA20 - CHIEF PHARMACIST	74,714	0.50	0	0.00	74,714	0.50	0	0.00	74,714	0.50	0	0.00	74,714	0.50	0	0.00
05PD20 - PHYSICIAN	229,900	1.50	153,481	1.00	237,584	1.50	67,491	0.42	237,584	1.50	0	0.00	237,584	1.50	0	0.00
05PY20 - PSYCHOLOGIST	85,842	1.00	0	0.00	85,842	1.00	0	0.00	85,842	1.00	0	0.00	85,842	1.00	0	0.00
06FS20 - FOOD SERVICE WORKER	949,614	30.27	1,075,288	28.40	963,074	30.27	420,894	10.89	963,074	30.27	0	0.00	963,074	30.27	0	0.00
06FS30 - FOOD SERVICE SUPERVISOR	572,100	15.03	575,132	13.82	580,549	15.03	206,187	4.81	580,549	15.03	0	0.00	580,549	15.03	0	0.00
08AT10 - EDUCATION ASSISTANT	51,961	1.50	53,419	1.43	52,328	1.50	23,741	0.62	52,328	1.50	0	0.00	52,328	1.50	0	0.00
08AT30 - EDUCATION SPECIALIST	4,415,948	82.57	4,303,361	75.88	4,261,342	80.63	1,898,643	33.07	4,261,342	80.63	0	0.00	4,261,342	80.63	0	0.00
08AT40 - EDUCATION PROGRAM MANAGER	346,461	5.91	410,555	5.65	353,757	5.91	182,553	2.50	353,757	5.91	0	0.00	353,757	5.91	0	0.00
08L110 - LIBRARY MANAGER	43,751	1.00	0	0.00	43,751	1.00	0	0.00	43,751	1.00	0	0.00	43,751	1.00	0	0.00
08SC10 - EDUCATIONAL COUNSELOR	90,572	2.00	52,299	1.00	91,081	2.00	22,051	0.42	91,081	2.00	0	0.00	91,081	2.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	47,349	1.00	0	0.00	233,507	4.00	0	0.00	233,507	4.00	0	0.00	233,507	4.00	0	0.00

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
08TD30 - STAFF DEV TRAINING SPECIALIST	2,761,750	51.56	3,312,938	54.52	2,972,845	51.56	1,747,917	27.20	2,972,845	51.56	0	0.00	2,972,845	51.56	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	548,738	9.05	670,227	9.98	596,412	9.05	296,386	4.12	557,869	8.28	38,543	0.77	557,869	8.28	38,543	0.77
08TD50 - STAFF DEVELOPMENT TRAINING MGR	279,067	4.00	376,440	4.80	315,229	4.00	191,359	2.29	315,229	4.00	0	0.00	315,229	4.00	0	0.00
08VT10 - VOCATIONAL EDUC INSTRUCTOR	197,922	4.00	101,314	2.00	198,901	4.00	42,923	0.83	198,901	4.00	0	0.00	198,901	4.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	109,548	0.33	0	0.00	109,548	0.33	0	0.00	59,837	0.33	0	0.00	59,837	0.33	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	394,480	6.62	485,951	6.92	434,968	6.62	199,525	2.60	432,940	6.62	2,028	0.00	432,940	6.62	2,028	0.00
11AC20 - ACCOUNTS ASSISTANT	298,435	8.63	239,400	5.88	304,194	8.63	93,637	2.27	304,194	8.63	0	0.00	304,194	8.63	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	820,851	20.87	715,352	15.66	843,093	20.87	324,831	6.95	797,554	19.96	45,539	0.91	797,554	19.96	45,539	0.91
11AC40 - ACCOUNTS SUPERVISOR	140,337	2.05	244,219	4.00	157,300	2.05	126,126	1.90	157,300	2.05	0	0.00	157,300	2.05	0	0.00
11AC50 - ACCOUNTANT	183,270	4.00	188,442	3.88	192,178	4.00	84,243	1.67	192,178	4.00	0	0.00	192,178	4.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	285	0.00	142,862	2.38	8,377	0.00	75,498	1.25	8,377	0.00	0	0.00	8,377	0.00	0	0.00
11AB30 - AGENCY BUDGET SPECIALIST	0	0.00	63,403	0.87	2,174	0.00	31,007	0.42	2,174	0.00	0	0.00	2,174	0.00	0	0.00
11AC70 - SENIOR ACCOUNTANT	306,075	5.78	667,943	9.92	340,400	5.78	283,314	4.04	340,400	5.78	0	0.00	340,400	5.78	24,446	0.40
11AC80 - ACCOUNTANT SUPERVISOR	219,496	3.00	88,194	0.91	222,398	3.00	42,353	0.42	222,398	3.00	0	0.00	222,398	3.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	793,442	8.12	1,112,486	10.33	831,890	7.23	481,025	4.17	831,890	7.23	0	0.00	831,890	7.23	0	0.00
11AD10 - ASSOCIATE AUDITOR	168,310	3.00	0	0.00	168,310	3.00	0	0.00	168,310	3.00	0	0.00	168,310	3.00	0	0.00
11AD20 - AUDITOR	584,828	11.16	447,445	7.71	605,829	11.16	196,759	3.28	600,002	11.04	5,827	0.12	600,002	11.04	5,827	0.12
11AD30 - LEAD AUDITOR	445,880	7.37	343,182	5.36	465,028	7.37	140,964	2.08	465,028	7.37	0	0.00	465,028	7.37	0	0.00
11AD40 - AUDITOR SUPERVISOR	276,375	3.57	320,478	4.13	289,417	3.57	137,617	1.67	289,417	3.57	0	0.00	289,417	3.57	26,635	0.40
11AD50 - AUDITOR MANAGER	282,087	3.00	293,896	3.00	308,615	3.00	133,383	1.25	308,615	3.00	0	0.00	308,615	3.00	0	0.00
11GR30 - GRANTS SPECIALIST	148,697	2.00	69,623	1.00	155,669	2.00	28,466	0.37	155,669	2.00	0	0.00	155,669	2.00	0	0.00
11GR50 - GRANTS MANAGER	89,224	0.78	0	0.00	89,224	0.78	0	0.00	89,224	0.78	0	0.00	89,224	0.78	0	0.00
11PN10 - PROCUREMENT ASSOCIATE	0	0.00	92,086	2.00	3,227	0.00	14,015	0.29	3,227	0.00	0	0.00	3,227	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	293,269	6.51	234,048	4.54	301,521	6.51	101,307	1.93	301,521	6.51	0	0.00	301,521	6.51	0	0.00
11PN30 - PROCUREMENT SPECIALIST	451,657	6.03	308,504	5.00	471,361	6.03	156,153	2.33	434,317	5.29	37,044	0.74	434,317	5.29	37,044	0.74
11PN40 - PROCUREMENT SUPERVISOR	21,647	0.25	244,084	3.00	38,473	0.25	110,454	1.25	38,473	0.25	0	0.00	38,473	0.25	0	0.00
11PN50 - PROCUREMENT MANAGER	0	0.00	105,351	1.00	10,549	0.00	47,909	0.42	10,549	0.00	0	0.00	10,549	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	225,380	6.00	388,049	8.58	240,769	6.00	148,230	3.20	240,769	6.00	0	0.00	240,769	6.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	429,268	9.39	649,730	11.40	449,276	9.39	283,736	4.87	444,226	9.00	5,050	0.39	444,226	9.00	5,050	0.39
12HR30 - HUMAN RESOURCES SPECIALIST	342,807	5.83	370,616	5.56	366,203	5.83	187,036	2.64	366,203	5.83	0	0.00	366,203	5.83	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	673,277	8.00	662,949	6.94	708,413	7.94	317,331	3.33	648,773	6.91	59,640	1.03	648,773	6.91	59,640	1.03
13BE10 - BENEFIT PROGRAM ASSOCIATE	730,303	20.00	2,702,079	73.89	767,344	20.00	1,366,944	36.92	767,344	20.00	0	0.00	767,344	20.00	0	0.00
13BE20 - BENEFIT PROGRAM TECHNICIAN	72,111,790	1,774.72	55,273,365	1,417.08	72,837,854	1,761.57	21,028,910	524.73	61,930,890	1,559.55	10,906,964	202.02	61,930,890	1,559.55	10,906,964	202.02
13BE30 - BENEFIT PROGRAM SPECIALIST	16,833,015	375.30	13,803,130	315.68	17,961,500	380.81	5,522,523	119.38	17,733,843	379.55	52,657	1.26	17,733,843	379.55	52,657	1.26
13BE40 - BENEFIT PROGRAM SR SPECIALIST	3,693,661	74.51	3,593,263	72.12	3,816,298	74.47	1,474,501	28.68	3,577,157	69.22	239,141	5.25	3,577,157	69.22	239,141	5.25
13BE50 - BENEFIT PROGRAM SUPERVISOR	11,082,297	239.43	12,900,430	247.00	11,807,266	239.32	5,574,038	101.07	11,726,962	238.07	64,828	1.25	11,726,962	238.07	64,828	1.25
13DD10 - DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	1,379	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS05 - SOCIAL SERVICES ASSISTANT	4,959,122	140.00	2,986,457	74.89	5,034,905	140.00	987,162	23.82	5,034,905	140.00	0	0.00	5,034,905	140.00	0	0.00
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC	13,534,597	265.02	8,305,904	187.96	13,432,346	261.65	3,098,802	69.35	13,432,346	261.65	0	0.00	13,432,346	261.65	0	0.00
13SS20 - SOCIAL SERVICES SPECIALIST	38,871,566	738.72	45,351,984	897.40	38,628,407	713.86	19,077,844	365.12	38,628,407	713.86	0	0.00	38,628,407	713.86	0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	20,094,796	234.58	14,017,010	241.34	21,365,790	242.27	6,268,723	102.29	21,365,790	242.27	0	0.00	21,365,790	242.27	0	0.00
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	14,406,514	219.91	14,288,035	238.90	15,363,424	220.91	6,084,853	95.84	15,363,424	220.91	0	0.00	15,363,424	220.91	0	0.00
13SS50 - SOCIAL SVCS AREA SUPERVISOR	557,227	9.00	433,995	6.47	641,833	10.00	194,834	2.72	641,833	10.00	0	0.00	641,833	10.00	0	0.00
13SS60 - SOCIAL SERVICES ADMINISTRATOR	4,417,044	59.00	4,801,087	66.07	4,858,508	59.00	2,197,853	27.90	4,858,508	59.00	0	0.00	4,858,508	59.00	0	0.00
13VR10 - REHABILITATION ASSOCIATE	589,048	18.00	459,536	12.74	603,017	16.00	197,922	5.34	603,017	16.00	0	0.00	603,017	16.00	0	0.00
13VR20 - REHABILITATION SPECIALIST	1,125,425	24.92	803,220	17.75	1,123,612	24.90	394,322	8.44	1,123,612	24.90	0	0.00	1,123,612	24.90	0	0.00
13VR30 - SR REHABILITATION SPECIALIST	1,215,643	24.00	931,560	18.50	1,241,210	24.00	404,106	7.82	1,241,210	24.00	0	0.00	1,241,210	24.00	0	0.00
13VR40 - REHABILITATION COORDINATOR	433,236	7.00	464,143	7.50	455,534	7.00	196,371	3.08	455,534	7.00	0	0.00	455,534	7.00	0	0.00
13YS10 - YOUTH SERVICES WORKER	20,880,067	452.21	19,750,891	431.25	20,642,736	459.21	7,952,904	171.59	20,642,736	459.21	0	0.00	20,642,736	459.21	0	0.00
13YS20 - YTH SVCS SUPERVISOR/SPECIALIST	6,012,327	130.49	3,726,146	74.70	6,128,174	132.03	1,554,618	30.62	6,128,174	132.03	0	0.00	6,128,174	132.03	0	0.00
13YS30 - YOUTH SERVICES COORDINATOR	1,321,182	25.27	1,376,276	23.72	1,406,064	26.27	589,584	10.00	1,406,064	26.27	0	0.00	1,406,064	26.27	0	0.00
13YS40 - YOUTH SERVICES MANAGER	2,108,778	37.03	3,169,606	47.09	2,152,267	37.03	1,353,160	19.74	2,152,267	37.03	0	0.00	2,152,267	37.03	0	0.00
14AS20 - APPLICATIONS DEVELOPER	0	0.00	0	0.00	0	0.00	137	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	1,139	0.01	0	0.00	1,766	0.02	0	0.00	0	0.00	0	0.00	0	0.00
14NI20 - NETWORK INFRASTRUCTURE SPEC	97,693	1.50	0	0.00	97,693	1.50	0	0.00	97,693	1.50	0	0.00	97,693	1.50	0	0.00
15HA30 - SR HEARINGS/APPEALS REFEREE	68,511	1.00	0	0.00	68,511	1.00	0	0.00	68,511	1.00	0	0.00	68,511	1.00	0	0.00
15LS30 - LEGAL ASSISTANT	273,491	7.87	784,301	16.61	310,318	7.87	256,131	5.29	310,318	7.87	0	0.00	310,318	7.87	0	0.00
15LS40 - PARALEGAL	0	0.00	38,913	0.59	0	0.00	150,314	2.50	0	0.00	0	0.00	0	0.00	0	0.00
19PH10 - PUBLIC HEALTH PROGRAM ASSOC	50,244	1.00	112,423	2.00	57,555	1.00	26,202	0.46	57,555	1.00	0	0.00	57,555	1.00	0	0.00
19PH30 - SR PUBLIC HEALTH PROGRAM SPEC	60,387	1.00	117,409	1.59	65,893	1.00	55,649	0.72	65,893	1.00	0	0.00	65,893	1.00	0	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	179,945	4.00	171,233	3.86	190,610	4.00	77,732	1.67	190,610	4.00	0	0.00	190,610	4.00	0	0.00

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
20CI20 - SR NON-COMMISSION INVESTIGATOR	1,356,381	28.87	2,097,650	36.85	1,431,023	28.69	931,502	15.69	970,696	19.48	460,327	9.21	970,696	19.48	460,327	9.21
20CI40 - SR COMMISSIONED INVESTIGATOR	910,306	18.00	777,204	12.83	896,709	15.50	326,606	5.13	896,709	15.50	0	0.00	896,709	15.50	0	0.00
20CI50 - NON-COMMSSN INVESTIGATOR SPV	147,324	1.00	128,203	2.00	158,883	1.00	58,061	0.83	158,883	1.00	0	0.00	158,883	1.00	0	0.00
20CI60 - COMMISSIONED INVESTIGATOR SPV	180,597	3.00	200,677	2.88	198,237	3.00	81,629	1.08	198,237	3.00	0	0.00	198,237	3.00	0	0.00
20CI70 - INVESTIGATIONS MANAGER	113,142	1.72	70,328	1.00	117,367	1.72	34,419	0.42	117,367	1.72	0	0.00	117,367	1.72	0	0.00
20PP30 - PROBATION AND PAROLE OFFICER	0	0.00	(48)	0.00	0	0.00	(527)	(0.01)	0	0.00	0	0.00	0	0.00	0	0.00
21RB50 - SENIOR REGULATORY AUDITOR	529,568	7.83	426,192	6.15	569,836	7.83	188,541	2.50	569,836	7.83	0	0.00	569,836	7.83	0	0.00
21RB70 - REGULATORY COMPLIANCE MANAGE	142,515	2.00	80,763	1.00	150,602	2.00	37,061	0.42	150,602	2.00	0	0.00	150,602	2.00	0	0.00
22DR10 - DRIVER	35,943	1.00	0	0.00	35,943	1.00	0	0.00	35,943	1.00	0	0.00	35,943	1.00	0	0.00
999999 - OTHER	1,615,746	0.00	0	0.00	1,615,746	0.00	0	0.00	1,615,746	0.00	0	0.00	1,615,746	0.00	0	0.00
13YS25 - YOUTH SERVICES SUPERVISOR	1,061,060	18.64	2,734,817	49.93	1,097,484	18.64	1,018,081	18.23	1,097,484	18.64	0	0.00	1,097,484	18.64	0	0.00
O09427 - PROGRAM COORDINATOR	218,784	2.00	0	0.00	218,784	2.00	0	0.00	218,784	2.00	0	0.00	218,784	2.00	0	0.00
O99999 - OTHER	23,714	0.00	0	0.00	3,251,276	0.00	0	0.00	3,236,215	0.00	15,689	0.00	3,236,215	0.00	15,689	0.00
P13BE4 - BENEFIT PROGRAM SENIOR SPECIAL	45,829	1.00	0	0.00	45,829	1.00	0	0.00	45,829	1.00	0	0.00	45,829	1.00	99,896	1.70
R01146 - SENIOR EXECUTIVE ASSISTANT	0	0.00	(187)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	1,132,915	0.00	624,867	0.00	467,055	0.00	624,867	0.00	0	0.00	624,867	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	2,833,499	0.00	2,000,755	0.01	1,177,401	0.00	1,988,542	0.01	12,213	0.00	1,988,542	0.01	12,213	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	2,902,440	63.43	2,618,960	58.22	1,187,626	26.10	2,611,110	58.09	7,850	0.13	2,611,110	58.09	7,850	0.13
Total	339,255,145	6,696.55	320,862,315	6,287.54	358,432,668	6,739.55	135,115,672	2,518.39	345,601,328	6,503.98	12,940,070	238.19	345,601,328	6,503.98	13,486,879	246.19
Total General Revenue	142,045,385	2,485.42	135,081,534	2,603.57	150,794,758	2,523.82	54,094,836	996.71	150,619,758	2,523.82	12,765,070	238.19	150,619,758	2,523.82	12,845,054	240.59
Total Federal	185,150,755	3,845.29	175,481,106	3,495.06	195,186,212	3,849.89	77,671,453	1,463.02	182,493,941	3,613.44	175,000	0.00	182,493,941	3,613.44	641,825	5.60
Total Other Funds	12,059,005	365.84	10,299,675	188.91	12,451,698	365.84	3,349,383	58.65	12,487,629	366.72	0	0.00	12,487,629	366.72	0	0.00

Note: Totals Include Non-Counts